

## Part 2 – Supporting Documentation

### 2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Mayor, Members of the Executive Committee, Municipal Manager and senior officials of the municipality. The primary aim of the Budget Steering Committee is to ensure:-

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### 2.1.1 Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required budget time schedule on 25 August.

Key dates applicable to the process were:-

- **August 2018** : Adoption of Budget and IDP Schedule of Key deadlines;
- **September 2018** : Engagement with Sector Departments on sector specific programmes ;
- **October 2018** : S52(d) Mayoral report on the implementation of the 2018/2019 budget and SDBIP;
- **November and December 2018**: Review of IDP strategies to ensure relevance;
- **January 2019** : First community consultative process, tabling of annual report 2018/2019 and Mid-Year review of Budget and SDBIP 2018/2019;
- **February 2019** : Adoption of adjustment budget 2018/2019 and Budget steering meeting to discuss input for first draft Budget 2018/2019;
- **March 2019** : Oversight report on the annual report, First draft budget to Budget steering committee, Exco and table to Council to seek approval before community participation;
- **April 2019** : Adoption of final budget 2018/2019 and the IDP;
- **June 2019** : Mayor to Sign SDBIP and submission of Budget / IDP and SDBIP to relevant structures and departments.

### **2.1.2 IDP and Service Delivery and Budget Implementation Plan**

This is the second IDP of the newly adopted council. It started in August 2017 after the tabling of the IDP Process Plan and the Budget Time Schedule for the 2019/20 MTREF.

The municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan.

The IDP has been taken into a business and financial planning process leading up to the 2019/20 MTREF, based on the approved 2018/19 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2019/20 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year performance against the 2018/19 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

### **2.1.3 Financial Modelling and Key Planning Drivers**

As part of the compilation of the 2019/20 MTREF, extensive financial modelling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2019/20 MTREF:

- Policy priorities and strategic objectives
- Asset maintenance
- Economic climate and trends (i.e inflation, household debt, migration patterns)
- Performance trends
- The approved 2018/19 adjustments budget and performance against the SDBIP
- Cash Flow Management Strategy
- Debtor payment levels
- The need for tariff increases versus the ability of the community to pay for services;
- Improved and sustainable service delivery
- The FMCMM assessment as tabled at council

In addition to the above, the strategic guidance given in National Treasury' MFMA Circulars 66,67, 70 72,74,75, 78, 79, 82, 85, 89, 91,93 and 94 has been taken into consideration in the planning and prioritisation process.

### 2.1.4 Community Consultation

Once the draft budget was approved by council the following community consultation process took place: -

- The draft 2019/20 MTREF was published on the municipality's website;
- Hard copies were made available at all municipal offices and libraries;
- Notices were placed on municipal notice boards and various libraries;
- In addition the budget was taken out to all wards by the process of Budget and IDP Imbizo's. The applicable dates and venues were published in two local newspapers and were scheduled as follows:

WARD	DATE
1	2 May 2019
2	4 May 2019
3	23 April 2019
4	18 April 2019
5	4 May 2019
6	25 April 2019
7	01 May 2019

- Minutes of the above meetings and attendance registers are available in the working papers files;
- Written communication was received from the Ratepayers Association – a response was duly forwarded, and their input has been considered in this final draft budget;
- All documents in the appropriate format (electronic and printed) was provided to National Treasury and Provincial Treasury in accordance with section 23 of the MFMA, to provide an opportunity for them to make inputs- input was received from Provincial Treasury and has been considered in this final draft budget.

### 2.2 Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process. Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best

solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the municipality, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the municipality strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (GGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPis);
- Accelerated and Shared Growth Initiative (ASGISA);
- National 2014 Vision;
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

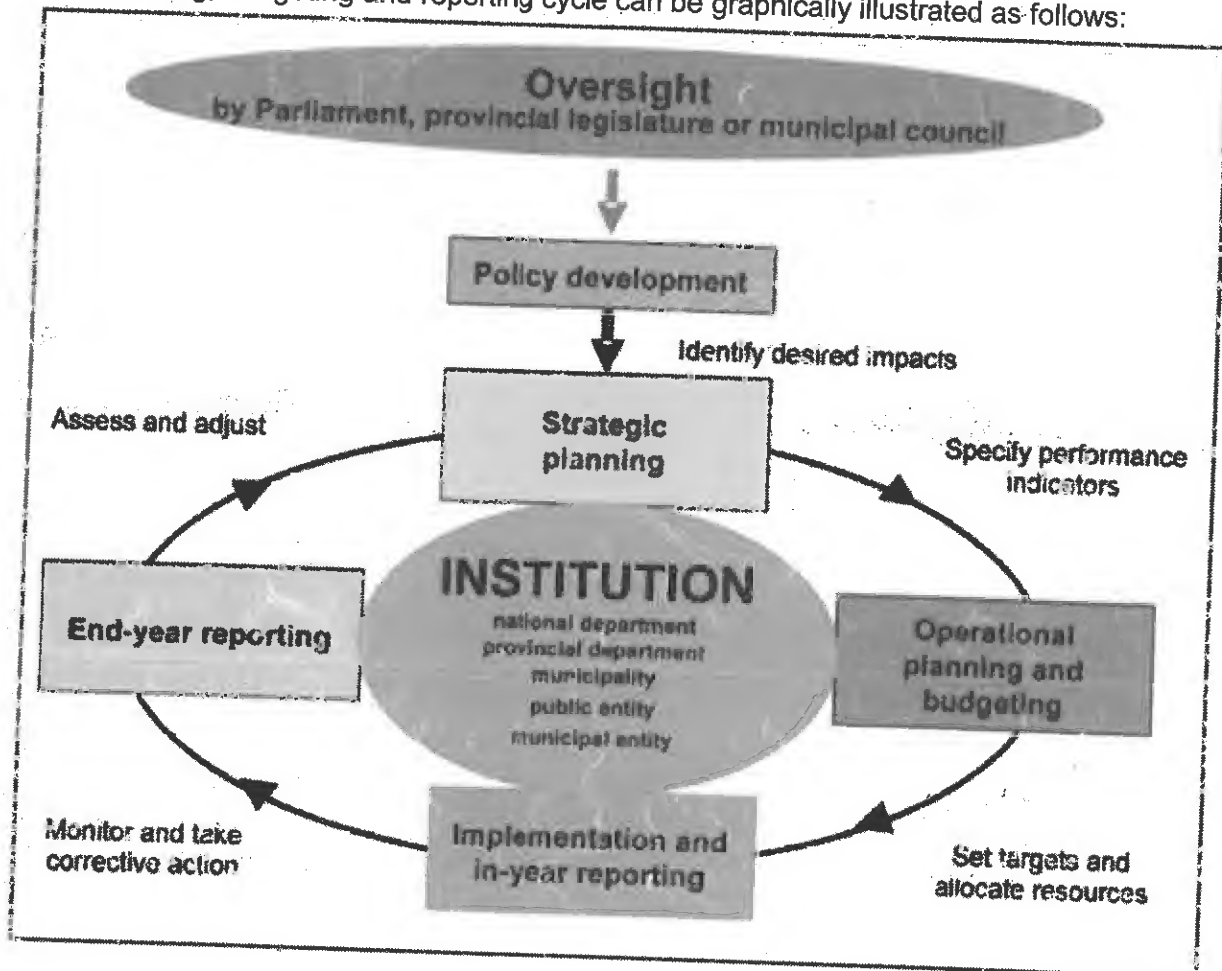
The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP.

### **2.3 Measurable performance objectives and indicators**

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages.

The planning, budgeting and reporting cycle can be graphically illustrated as follows:



### Planning, budgeting and reporting cycle

#### 2.3.1 Performance indicators and benchmarks

##### 2.3.1.1 Liquidity

- Current ratio is a measure of the current assets divided by the current liabilities and as a benchmark the municipality has set a limit of 1, hence at no point in time should this ratio be less than 1. Going forward it will be necessary to maintain these levels.
- The liquidity ratio is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations.

**2.3.1.2 Revenue Management**

- As part of the financial sustainability strategy, the debt collection and credit control policy has been implemented to increase cash inflow, not only from current billings but also from debtors that are in arrears in excess of 90 days.

**2.3.1.3 Creditors' Management**

- The municipality has managed to ensure that creditors are settled within the legislated 30 days of invoice. The municipality has managed to ensure a 100 per cent compliance rate to this legislative obligation. This has had a favourable impact on suppliers' perceptions of risk of doing business with the municipality, which is expected to benefit the municipality in the form of more competitive pricing of tenders, as suppliers compete for the municipality's business.

**2.3.2 Free Basic Services: basic social services package for indigent households**

In terms of the municipality's Indigent and Free Basic Services Policy registered households are entitled to 50kwh of electricity and free waste removal equivalent to once a week as well as a rebate on their property rates.

Further the municipality also assists with the Burials to the value of R2000.00 per family.

**2.4 Overview of budget related-policies**

The municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

All policies as listed hereunder, are available on the municipality's website.

**The Following policies have been amended for the 2019/2020 financial year.**

NO.	POLICY	DEPT.	AVAILABILITY	ADOPTION DATE
2.4.1	Debt Collection and Credit Control Policy	Budget & Treasury Office	Y	31/05/2018
2.4.2	Property Rates Act Policy	Budget & Treasury Office	Y-attached	
2.4.3	Revenue enhancement Policy	Budget & Treasury Office	Y	
2.4.4	Petty Cash Policy	Budget & Treasury Office	Y	
2.4.5	Borrowing Policy	Budget & Treasury Office	Y	31/05/2018
2.4.6	Long Term Financial Plan Policy	Budget & Treasury Office	Y	31/05/2018
2.4.7	Supply Chain Management policy	Budget & Treasury Office	Y-attached	31/05/2018
2.4.8	Asset management policy	Budget & Treasury Office	Y	31/05/2018
2.4.9	Indigent policy and Free Basic Services Policy	Budget & Treasury Office	Y-attached	31/05/2018
2.4.10	Cash Management and Investment Policy	Budget & Treasury Office	Y	31/05/2018

NO.	POLICY	DEPT.	AVAILABILITY	ADOPTION DATE
2.4.11	Budget Policy	Budget & Treasury Office	Y	31/05/2018
2.4.12	Infrastructure and Capital Investment policy	Budget & Treasury Office	Y	31/05/2018
2.4.13	Funds and Reserves Policy	Budget & Treasury Office	Y	31/05/2018
2.4.14	Tariff Policy(including Property Rates Tariff, Refuse Removal / Solid Waste Tariff)	Budget & Treasury Office	Y	31/05/2018
2.4.15	Virement Policy	Budget & Treasury Office	Y	31/05/2018
2.4.16	Budget Implementation and Management Policy	Budget & Treasury Office	Y	31/05/2018
2.14.17	Contract Management Policy and Manual	Budget and Treasury Office	Y	31/05/2018

#### 2.4.2 Property rates Act Policy

The property Rates Act Policy has been amended in accordance with applicable legislation and comments as received from National COGTA. Whilst the policy is credible, sustainable and manageable there has been a need to review certain components to achieve a higher customer satisfaction and to take cognisance of community input.

#### 2.4.7 Supply Chain Management Policy

The SCM policy has been reviewed to incorporate the central supplier's database as proposed and to be implemented by National Treasury.

### 2.5 Overview of budget assumptions

#### 2.5.1 External factors

Owing to the economic slowdown, there are reduced payment levels by consumers. This is being addressed by the implementation of the debt collection and credit control policy. The MTBPS highlights that South Africa's economic performance has deteriorated over the past several years. It is important to note that the Gross Domestic Product (GDP) growth forecast of 1.3 per cent in the 2018/2019 budget was revised down to 0.7 per cent. The rate of recovery will be slow at this time, it is anticipated that growth of 1.9 per cent may be reached by 2020.

#### 2.5.2 General inflation outlook and its impact on the municipal activities

The following factors have been taken into consideration in the compilation of the 2019/20 MTREF

- National Government macro-economic targets;
- The general inflationary outlook;
- The increase in the cost of remuneration;
- The increase in the cost of services by service providers;
- Annual increases in contracted services;

- Building the capacity of local government through the **"Back to Basics"** which will focus on improving service delivery

### 2.5.3 Headline inflation forecasts

As per the MFMA circular 89, municipalities were requested to take the following macro-economic forecasts into consideration when preparing the 2018/2019 budgets and MTREF:-

Calendar year	2017 Actual	2018 Estimate	2019 Forecast	2020 Forecast	2021 Forecast
<i>Percentage change unless otherwise indicated</i>					
Household consumption	2.2	1.6	1.9	2.3	2.6
Gross fixed-capital formation	0.4	0.9	1.5	2.1	2.9
Real GDP growth	1.3	0.7	1.7	2.1	2.3
GDP at current prices (R billion)	4,651.8	4,949.1	5,317.2	5,724.1	6,167.2
CPI inflation	5.3	4.9	5.6	5.4	5.4
Current account balance (% of GDP)	-2.4	-3.2	-3.2	-3.7	-3.9

Source: Reserve Bank and National Treasury

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

### 2.5.4 Collection rate for revenue services

The base assumption is that tariff and rating increases will increase by 6 per cent respectively. It is also assumed that the current economic conditions, volatile due to the upcoming local government elections, will continue for the forecaster term.

The rate of revenue collection is currently expressed as a percentage (90 per cent) of annual billings. There should also be an increased collection of arrear debt from the appointment of new debt collectors. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

### 2.5.5 Salary increases

The South African Local Government Association (SALGA) is currently engaged in negotiations on Salaries and Wages, Wage Curve for the Local Government Sector as well as the Pensions Fund Restructuring at the level of the South African Local Government Bargaining Council. SALGA is negotiating for a multi-year salary and wage collective agreement and the salary increases to be inflation linked. SALGA has tabled a revised offer of 7% to the trade unions and this includes an improvement factor for the outer years of a multi-year agreement. Further, the municipality has not concluded the Job evaluation process. Every year, over and above the normal salary increase the municipality also provides for a notch increase for applicable positions. Therefore, the municipality has considered a 7.5 per cent increase in the budget for 2019/2020 as well as 6 per cent respectively for the outer years.

### 2.5.6 Remuneration of Councillors

The municipality has considered the gazette on the Remuneration of Public Office bearers Act: Determination of Upper limits of Salaries, allowances and Benefits of different members of municipal council for the 2018/2019 financial year.

The following positions have been budgeted for on a full-time basis: -

- Mayor
- Speaker
- Deputy Mayor



### 2.5.7 Ability of the municipality to deliver and spend on the programmes

It is estimated that a spending rate of 100 per cent is achieved on operating and capital expenditure for the 2019/2020 MTREF of which performance has been factored into the cash flow budget.

### 2.5.8 Service Level standards

Service level standards have been formulated.

### 2.6 Overview of budget funding

For the medium-term, the funding strategy has been informed directly by ensuring financial sustainability and continuity.

Description	MFMA section	Ref	2019/20 Medium Term Revenue & Expenditure Framework			
			Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Funding measures</b>						
Cash/cash equivalents at the year beg - R'000	18(1)b	1	14 113	23 898	28 928	34 397
Cash + investments at the yr end less applications - R'000	18(1)b	2	(18 820)	48 060	49 265	59 327
Cash year end/monthly employee/supplier payments	18(1)b	3	1.8	3.6	4.4	4.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(3 245)	18 442	11 985	13 511
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	9.2%	(8.6%)	9.6%
Cash receipts % of Ratepayer & Other revenues	18(1)a,(2)	6	72.2%	99.8%	99.8%	99.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	10.2%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	101.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10		0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	39.4%	6.0%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	106.7%	35.6%	37.0%	37.0%
Asset renewal % of capital budget	20(1)(vi)	14	22.2%	18.5%	18.5%	18.5%

**Cash and Cash Equivalents:** The municipality's cash position was discussed as part of the cash flow statement. A positive cash position, for each of the MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cash backing of reserves and working capital requirements.

The forecasted Cash and Cash Equivalents for the 2019/2020 financial year shows R45 million rand.

The municipality has budgeted to receive an amount of R18.5 million rand for Property rates penalties and collection charges in the 2019/20 budget year. The historic trend reflects that the

rates collection rate is between 80 per cent and 90 per cent. The municipality has implemented debt collection strategies and we are therefore confident the collection rate will improve to 90%.

The refuse average collection rate is between 75 per cent and 80 per cent. The municipality has again improved debt collection strategies and has therefore considered a collection rate of 80 per cent for the 2019/20 budget year.

The municipality has budgeted R87 million rand for Suppliers and employees which is calculated as follows:-

Employee Related costs

Less : Non- cash Items		48 776 520.00
Long service awards		-R 350.00
PRMB		-R 600.00
Leave		-R 069.00
Remuneration of councillors	R	5 877.00
Contracted services	R	19 435 008.00
Other Expenditure	R	11 660 880.00
	R	79 876 266.00

**Cash plus investments less application of funds:** The purpose of this measure is to understand how the municipality has applied the available cash and investments as identified in the budgeted cash flow statement.

### 2.6.1 Medium-term outlook: operating revenue

The following table is a break-down of the operating revenue over the medium-term:-

Description R thousands	2019/20 Medium Term Revenue & Expenditure Framework					
	Budget Year 2019/20	%	Budget Year +1 2020/21	%	Budget Year +2 2021/22	%
Property rates	18 587 100	17%	18 060 471	17%	20 884 476	17%
Service charges	1 200 960	1%	1 166 924	1%	1 349 400	1%
Investment revenue	3 104 396	3%	2 822 105	3%	3 263 388	3%
Transfers recognised - operational	77 120 100	70%	74 919 333	71%	86 615 973	71%
Other own revenue	9 527 248	9%	8 954 796	8%	10 025 020	8%
<b>Total Revenue (excluding</b>	<b>109 539 804</b>		<b>105 923 629</b>		<b>122 138 257</b>	

Description R thousands	2019/20 Medium Term Revenue & Expenditure Framework					
	Budget Year 2019/20	%	Budget Year +1 2020/21	%	Budget Year +2 2021/22	%
capital transfers and contributions)						
<b>Total Operating Expenditure</b>	108 624 284		110 968 847		128 320 500	
<b>Surplus / (Deficit)</b>	915 520		-5 045 218		-6 182 243	

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its income from grants and property rates.

The revenue strategy is a function of key components such:

- Growth in the Municipalities economic development;
- Revenue management and enhancement;
- Achievement of a 80% annual collection rate;
- National Treasury guidelines;
- Achievement of a full cost recovery on service charges;
- The Property rates policy in terms of the Municipal Property Rates Act, 2004; and
- The ability to extend services and obtain cost recovery

For the medium term, the funding strategy has been informed directly by ensuring financial sustainability and continuity.

### 2.6.2 Medium term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2019/2020 MTREF capital programme:

<b>Funded By</b>	<b>Budget year 2019/2020</b>	<b>%</b>	<b>Budget year +1 2020/2021</b>	<b>%</b>
National Government	17 518 956	64%	18 570 096	73%
Provincial Government	2 345 000	9%	365 700	1%
Internally generated Funds	7 440 012	27%	6 575 160	26%
<b>TOTAL CAPITAL FUNDING</b>	27 303 968	100%	25 510 956	100%

Capital grants and receipts equates to 73 per cent of the total funding source which represents R 19.8 million for the 2019/2020 financial year.

### 2.6.3 Cash Flow Management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understand ability for councillors and management.

Description	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand					
Property rates	1 750	11 374	18 587	18 060	20 884
Service charges	-	-	1 236	1 201	1 389
Other revenue	3 257	3 958	9 421	8 852	9 906
Government - operating	(30 502)	69 506	77 120	74 919	86 616
Government - capital	19 242	19 262	17 500	17 004	19 663
Interest	3 105	2 840	3 210	2 925	3 382
Suppliers and employees	(92 833)	(95 734)	(89 985)	(91 400)	(105 692)
Finance charges	(30)	(30)	(27)	(26)	(30)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(97 526)</b>	<b>9 661</b>	<b>37 063</b>	<b>31 535</b>	<b>36 118</b>
Proceeds on disposal of PPE	-	-	27	26	30
Capital assets	(25 389)	(29 890)	(27 305)	(26 531)	(30 680)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(25 123)</b>	<b>(29 890)</b>	<b>(27 278)</b>	<b>(26 505)</b>	<b>(30 649)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(122 650)</b>	<b>(20 229)</b>	<b>9 785</b>	<b>5 030</b>	<b>5 469</b>
Cash/cash equivalents at the year begin:	-	34 342	14 113	23 898	28 928
Cash/cash equivalents at the year end:	<b>(122 650)</b>	<b>14 113</b>	<b>23 898</b>	<b>28 928</b>	<b>34 397</b>

#### 2.6.4 Cash backed reserves/accumulated surplus reconciliation

Description	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
<b>Cash and investments available</b>								
References	47 736	32 099	34 342	(122 650)	14 113	23 898	28 928	34 397
Other current investments > 90 days	-	-	29 208	(265)	(44 071)	43 785	48 815	54 284
Long-term receivables - Investment property	-	-	0	-	-	-	-	-
<b>Cash and investments available:</b>	<b>47 736</b>	<b>32 099</b>	<b>63 550</b>	<b>(122 915)</b>	<b>(29 958)</b>	<b>67 683</b>	<b>77 743</b>	<b>88 681</b>
<b>Application of cash and investments</b>								
VAT	7 803	5 377	4 271	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-
Other working capital requirements	11 356	58 529	14 169	18 046	(11 138)	19 622	28 478	29 354
Other provisions	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>	<b>19 160</b>	<b>63 906</b>	<b>18 439</b>	<b>18 046</b>	<b>(11 138)</b>	<b>19 622</b>	<b>28 478</b>	<b>29 354</b>
<b>Surplus(shortfall)</b>	<b>28 576</b>	<b>(31 806)</b>	<b>45 111</b>	<b>(140 961)</b>	<b>(18 820)</b>	<b>48 060</b>	<b>49 265</b>	<b>59 327</b>

From the above table it can be seen that the cash and investments available total R67 million. The following is an application of this funding:-

- Unspent conditional grants are automatically assumed to be an obligation. The municipality is however budgeting to spend all unspent conditional grants;
- The reserves to be cash backed is the funds in respect to the Housing Development fund

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in the table above. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding measurement table essentially measures the degree to which the proposed budget complies with the funding requirement of the MFMA.

## 2.7 Expenditure on grants and reconciliations of unspent funds

Description R thousand	Ref	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>EXPENDITURE:</b>				
<b><u>Operating expenditure of Transfers and Grants</u></b>	1			
<b>National Government:</b>		74 269	72 452	83 214
Local Government Equitable Share		69 731	67 755	78 350
Finance Management		1 900	1 900	1 900
EPWP Incentive		1 716	1 819	1 928
MIG Operational (PMU)		922	977	1 036
<b>Provincial Government:</b>		2 851	2 998	3 166
Library Grant 1		211	226	242
Library Grant 2		2 640	2 772	2 924
<b>Total operating expenditure of Transfers and Grants:</b>		77 120	75 450	86 380
<b><u>Capital expenditure of Transfers and Grants</u></b>				
<b>National Government:</b>		17 500	18 276	19 384
Municipal Infrastructure Grant (MIG)		17 500	18 276	19 384
Other capital transfers/grants (insert desc)		-	-	-
<b>Provincial Government:</b>		-	-	-
Small Town		-	-	-
<b>Other grant providers:</b>		-	-	-
Arts and culture ( donated assets)		-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		17 500	18 276	19 384
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		94 620	93 725	105 764

The municipality commits to spending all grants received. Every attempt will be made to avoid an application for roll-overs.

## 2.8 Allocations on grants made by the municipality

R thousand	Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework		
			Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	<b>Cash Transfers to other municipalities</b>				
	<i>Insert description</i>	1	-	-	-
	<b>Total Cash Transfers To Municipalities:</b>		-	-	-
	<b>Cash Transfers to Entities/Other External Mechanisms</b>				
	<i>Insert description</i>	2	-	-	-
	<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-
	<b>Cash Transfers to other Organs of State</b>				
	<i>Insert description</i>	3	-	-	-
	<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-
	<b>Cash Transfers to Organisations</b>				
	<i>Insert description</i>		-	-	-
	<b>Total Cash Transfers To Organisations</b>		-	-	-
	<b>Cash Transfers to Groups of Individuals</b>				
	<i>Insert description</i>		-	-	-
	<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-
	<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-

	<b>Non-Cash Transfers to other municipalities</b>				
	<i>Insert description</i>	1	-	-	-
	<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-
	<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>				
	<i>Insert description</i>	2	-	-	-
	<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-
	<b>Non-Cash Transfers to other Organs of State</b>				
	<i>Insert description</i>	3	-	-	-
	<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-
	<b>Non-Cash Grants to Organisations</b>				
	<i>Insert description</i>	4	-	-	-
	<b>Total Non-Cash Grants To Organisations</b>		-	-	-
	<b>Groups of Individuals</b>				
	<i>Insert description</i>	5	-	-	-
	<i>Free basic Electricity</i>		-	-	-
			1 335	1 415	1 500

Description R thousand	Ref	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Non-Cash Grants To Groups Of Individuals:		1 335	1 415	1 500
TOTAL NON-CASH TRANSFERS AND GRANTS		1 335	1 415	1 500
TOTAL TRANSFERS AND GRANTS	6	1 335	1 415	1 500

Grants to individuals are in respect to Free Basic Electricity, Free Basic Refuse and indigent rates.

## 2.9 Councillor and employee benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Councillors (Political Office Bearers plus Other)</b>	1	G	H	I
Basic Salaries and Wages		383	372	430
Pension and UIF Contributions		65	64	73
Medical Aid Contributions		35	34	39
Motor Vehicle Allowance		311	302	349
Cellphone Allowance		2 080	2 021	2 338
<b>Sub Total - Councillors</b>		<b>2 874</b>	<b>2 793</b>	<b>3 229</b>
<b>Other Municipal Staff</b>				
Basic Salaries and Wages		40 399	39 656	45 857
Pension and UIF Contributions		263	256	296
Medical Aid Contributions		1 728	1 679	1 942
Overtime		464	451	521
Performance Bonus		2 515	2 444	2 826
Motor Vehicle Allowance	3	1 106	1 074	1 242
Housing Allowances	3	75	73	84
Payments in lieu of leave		1 209	1 175	1 359
Long service awards		374	364	421
Post-retirement benefit obligations	6	642	624	721
<b>Sub Total - Other Municipal Staff</b>		<b>48 777</b>	<b>47 796</b>	<b>55 270</b>
<b>Total Parent Municipality</b>		<b>51 651</b>	<b>50 589</b>	<b>58 499</b>

The increase in respect to staff is more than 7.5 per cent implemented to consider the proposed annual salary increment and job evaluation. This is due to the following:-

- The municipality has incorporated a 7% annual increment increase;
- The new budget has also considered an additional notch increase;
- 5 per cent to cater for job evaluation.

#### **2.10 Monthly targets for revenue, expenditure and cash flow**



Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		249	249	249	249	249	249	249	249	249	249	249	249	2 337	2 902	3 356
Vote 2 - FINANCE AND ADMINISTRATION		7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	87 430	84 759	98 072
Vote 3 - HOUSING		386	386	386	386	386	386	386	386	386	386	386	386	4 635	4 488	5 172
Vote 4 - COMMUNITY AND SOCIAL SERVICES		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 434	19 855	22 960
Vote 5 - INTERNAL AUDIT		42	42	42	42	42	42	42	42	42	42	42	42	500	486	562
Vote 6 - PLANNING AND DEVELOPMENT		21	21	21	21	21	21	21	21	21	21	21	21	5 747	5 282	5 777
Vote 7 - ROAD TRANSPORT		444	444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 982
Vote 8 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	15 631	127 067	122 954	141 832
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		592	592	592	592	592	592	592	592	592	592	592	592	7 102	6 901	7 980
Vote 2 - FINANCE AND ADMINISTRATION		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 757	36 718	42 459
Vote 3 - HOUSING		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	145	141	183
Vote 4 - COMMUNITY AND SOCIAL SERVICES		115	115	115	115	115	115	115	115	115	115	115	115	14 777	14 794	17 107
Vote 5 - INTERNAL AUDIT		296	296	296	296	296	296	296	296	296	296	296	296	1 374	1 841	2 129
Vote 6 - PLANNING AND DEVELOPMENT		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 555	3 979	4 601
Vote 7 - ROAD TRANSPORT		263	263	263	263	263	263	263	263	263	263	263	263	37 469	38 233	44 212
Vote 8 - SPORTS AND RECREATION		393	393	393	393	393	393	393	393	393	393	393	393	3 152	3 063	3 541
Vote 9 - WASTE MANAGEMENT		48	48	48	48	48	48	48	48	48	48	48	48	4 722	4 744	5 486
Vote 10 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	571	555	642
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 624	110 969	128 321
<b>Surplus/(Deficit) before assoc.</b>		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	6 579	18 442	11 985	13 511

## 2.10 Annual budgets and SDBIPs – Internal departments

- As per Attached draft SDBIP. (Final SDBIP to be approved by the MAYOR)

## 2.11 Contracts having future budgetary implications

In terms of the Municipality's Supply Chain Management Policy, the following contracts are awarded beyond the medium-term revenue and expenditure framework (three years - 36 months):-

- Municipal Valuer
- Financial Management System (This is currently on a year on year basis, however we will have to include this contract going forward)

## 2.12 Capital expenditure details

### MIG CAPITAL BUDGET: FINANCIAL YEAR - 2019/2020

Project	FUND	WARD	18 442 000.00 BUDGET (19/20)
Mig - Pmu Opex	MIG	All	
Mig - Richmond Sport Complex	MIG	1	3 000 000.00
Mig - Sheti Bridge	MIG	1&2	500 000.00
Mig - Magoda Main Road	MIG	2&7	500 000.00
Mig - Bambatha Sidewalk (Bus-Shelters P2)	MIG	2	800 000.00
Mig - Ezindongeni Main Road	MIG	3	3 000 000.00
Mig - Hopewell Internal Road	MIG	4	1 600 000.00
Mig - Hopewell Internal Road - Phase 2	MIG	4	-
Mig - Ezulwini Bridge	MIG	5	568 943.00
Mig - Smozomeni Main Road Phase 3	MIG	6	5 000 000.00
Mig - Uganda Access Road (Bus-Shelters)	MIG	7	550 000.00
Mig - Sport Facility	MIG	4&5	2 000 957.00
			17 519 900.00
PMU OPEX			922 100.00

Project - Internal Grants	FUND	WARD	BUDGET (19/20)
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Richmond Testing Ground	INT	1	1 500 000.00
Richmond Memorial Hall	INT	1	1 500 000.00
Richmond Agricultural Hall	INT	1	1 500 000.00
Sportsfield Goal Poles	INT		72 000.00
Informal Economy Signage Led	INT		9 996.00
Animal Pound	INT		200 004.00
Armour	INT		80 004.00
Rehabilitation Of Slahla Hall Toilets	INT		9 996.00
Surface Paving Inhlazuka	INT		200 004.00
Led Laptops 2	INT		30 000.00
Computer Disaster	INT		15 000.00
Tables For Halls	INT		30 000.00
Chairs For Halls	INT		50 004.00
Finance Chairs	INT		12 000.00
High Density Mobile Units Finance	INT		69 996.00
Binder Finance	INT		1 500.00
Projector Finance	INT		8 004.00
Tender Box	INT		1 500.00
Mm Aircons	INT		30 000.00
Projector Lib	INT		8 004.00
Gps Cordless	INT		2 496.00
Banners Disaster	INT		6 996.00
Gazebo Disaster	INT		5 004.00
Shredder Bto	INT		1 500.00
Disaster Lightings	INT		69 996.00
Security Cameras	INT		500 004.00
Safe Door	INT		30 000.00
Lights For Traffic Vehicles	INT		60 000.00
Alcohol Screeners	INT		30 000.00
Road Block Equipment	INT		99 996.00
Thusong Aluminium Doors	INT		39 996.00
Mzinolovu Aluminium Doors	INT		24 996.00
Cameras	INT		3 000.00
Palisade Fencing For Slahla Hall	INT		500 004.00
Speed Timing Machine Traffic	INT		5 004.00
Boom Gate Main Offices	INT		50 004.00
Cold Room For Small Bus Incubation Centre Led	INT		99 996.00
Parkhome Disaster	INT		35 004.00
Windy House Disaster	INT		210 000.00
Borehole For Halls And Sportsfield	INT		99 996.00
Time And Attendance	INT		200 004.00
Chairs For I.A Unit	INT		15 000.00
Filing Cabinets	INT		12 000.00
Desks For I.A Unit	INT		11 004.00
			7 440 012.00

LIBRARY GRANTS

PROJECT	FUND	WARD	BUDGET (19/20)
AIRCON HOPEWELL LIB	24996	1	24 996.00
MAIN LIB GENERATOR	170004		170 004.00
INHLAZUKA LIB GENERATOR	150000		150 000.00
<b>OTHER GRANTS</b>			<b>345 000.00</b>

PROJECT	FUND	WARD	BUDGET (19/20)
Richmond Incubation	STRP	1	2 000 000.00
			<b>2 000 000.00</b>

<b>TOTAL CAPEX</b>
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<b>27 304 912.00</b>
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### 2.13 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

#### 1. In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Mayor (within 10 working days) is undertaken on a monthly basis.

#### 2. Internship programme

The municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Budget and Treasury Office. Since the introduction of the Internship programme the municipality has successfully employed and trained 15 interns through this programme.

#### 3. Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

#### 4. Audit Committee

An Audit Committee has been established and is fully functional.

#### 5. Service Delivery and Implementation Plan

The detailed SDBIP document is at a draft stage and will be finalised after approval of the 2018/19 MTREF in May 2018 directly aligned and informed by the 2018/19 MTREF.

6. Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements.

7. MFMA Training

The MFMA training module is available in electronic format.

Financial Interns are registered for the training.

8. Policies

All financial policies are reviewed and adopted annually as part of the budget process

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Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	RENTAL INHLAZUKA	-	235 956	-	Community and Social Services
Revenue	RENTAL HOPEWELL	-	32 580	-	Community and Social Services
Revenue	hall hire fees	-	112 356	-	Community and Social Services
Revenue	FEES BURIALS AND LEVY CEMETRY	-	89 892	-	Community and Social Services
Revenue	COPY CHARGES LIBRARY	-	5 616	-	Community and Social Services
Revenue	equitable share	-	1 414 968	-	Community and Social Services
Revenue	Library Grants	-	2 998 000	-	Community and Social Services
Revenue Total		-	4 889 368	-	Community and Social Services
Expenditure	MUNICIPAL POUND	203 256	215 448	228 372	Community and Social Services
Expenditure	catering youth hiv and arts and culture 1030307385000	42 396	44 940	47 640	Community and Social Services
Expenditure	YOUTH TRAINING 1030307380000	42 396	44 940	47 640	Community and Social Services
Expenditure	ELECTRICITY PREPAID 1025406690000	78 312	83 016	87 996	Community and Social Services
Expenditure	ELECTRICITY 1025506690000	16 692	17 700	18 756	Community and Social Services
Expenditure	ELECTRICITY 1025556690000	5 568	5 904	6 252	Community and Social Services
Expenditure	ELECTRICITY 1025566690000	11 136	11 796	12 504	Community and Social Services
Expenditure	ELECTRICITY 1025806690000	15 636	16 572	17 568	Community and Social Services
Expenditure	ELECTRICITY 1025906690000	11 136	11 796	12 504	Community and Social Services
Expenditure	ELECTRICITY 1025956690000	8 904	9 444	10 008	Community and Social Services
Expenditure	ELECTRICITY 1025966690000	4 236	4 488	4 764	Community and Social Services
Expenditure	ELECTRICITY COMMUNITY ADMIN 1025056690000	61 476	65 172	69 084	Community and Social Services
Expenditure	ELECTRICITY 1025306690000	117 132	124 164	131 616	Community and Social Services
Expenditure	MUNICIPAL WATER ACCOUNTS COMM ADMIN 1025057080000	66 780	70 788	75 036	Community and Social Services
Expenditure	MUNICIPAL SECURITY 1025106310000	335 904	356 064	377 424	Community and Social Services
Expenditure	SECURITY 1025406310000	822 852	872 208	924 552	Community and Social Services
Expenditure	13th Cheque Annual Bonus 1012105011000	8 988	9 528	10 092	Community and Social Services
Expenditure	ANNUAL BONUS HOPEWELL HALL 1025405011000	19 068	20 220	21 432	Community and Social Services
Expenditure	SALARIES LIBRARY STAFF 1025205010000	771 912	818 232	867 324	Community and Social Services
Expenditure	SALARY CEMETRIES 1025105010000	109 956	116 556	123 552	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	SALARIES HOPEWELL HALL 1025405010000	184 080	195 132	206 844	Community and Social Services
Expenditure	SALARIES MAGODA HALL 10250505010000	118 140	125 232	132 744	Community and Social Services
Expenditure	SALARIES MZINOLOVU HALL 10255665010000	126 780	134 388	142 452	Community and Social Services
Expenditure	SALARIES INDALENI HALL 1025705010000	374 184	396 648	420 444	Community and Social Services
Expenditure	SALARIES SMOZOMENI HALL 1025805010000	120 588	127 824	135 492	Community and Social Services
Expenditure	SALARIES PATHENI HALL 1025905010000	120 576	127 812	135 480	Community and Social Services
Expenditure	SALARIES SIYATHUTHUKA HALL 1025955010000	120 588	127 824	135 492	Community and Social Services
Expenditure	SALARIES COMM ADMIN 1025055010000	326 664	346 260	367 044	Community and Social Services
Expenditure	SALARIES: DISASTER	313 440	332 256	352 188	Community and Social Services
Expenditure	INHLAZUKA HALL SALARY 1025305010000	479 184	507 936	538 404	Community and Social Services
Expenditure	ILEVY HOPEWELL HALL 1025405140000	180	180	204	Community and Social Services
Expenditure	CEMETRY ICOUNCIL LEVY 1025105140000	132	132	144	Community and Social Services
Expenditure	MEDICAL CEMETRY 1025105120000	8 664	9 192	9 744	Community and Social Services
Expenditure	CEMETRY PENSION CO CONT 1025105100000	14 988	15 888	16 848	Community and Social Services
Expenditure	PENSION HOPEWELL HALL 1025405100000	24 012	25 452	26 988	Community and Social Services
Expenditure	UIF CEMETRY 1025105150000	1 932	2 040	2 160	Community and Social Services
Expenditure	UIF HOPEWELL HALL 1025405150000	3 084	3 264	3 456	Community and Social Services
Expenditure	CHEMICALS CEMETRY 1025106570000	5 316	5 628	5 964	Community and Social Services
Expenditure	MATERIALS CEMETRY	6 000	6 360	6 744	Community and Social Services
Expenditure	POSTAGE LIBRARY 1025207060000	432	456	480	Community and Social Services
Expenditure	FREE BASIC ELECTRICITY 1025056690000	954 000	1 011 240	1 071 912	Community and Social Services
Expenditure	PROFESSIONAL SUBS 1025207120000	5 952	6 312	6 684	Community and Social Services
Expenditure	PROFESSIONAL SUBS 1025057120000	2 652	2 808	2 976	Community and Social Services
Expenditure	SKILLS LEVY 1025105160000	2 100	2 220	2 364	Community and Social Services
Expenditure	SKILLS LEVY LIBRARY STAFF 1025205160000	9 336	9 900	10 488	Community and Social Services
Expenditure	SKILLS LEVY INDALENI HALL 1025705160000	6 300	6 672	7 068	Community and Social Services
Expenditure	SKILLS LEVY SMOZOMENI HALL 1025805160000	2 112	2 232	2 376	Community and Social Services
Expenditure	SKILLS LEVY PATHENI HALL 1025905160000	2 028	2 148	2 280	Community and Social Services
Expenditure	SKILLS LEVY SIYATHUTHUKA HALL 1025955160000	2 112	2 232	2 376	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	SKILLS COMM ADMIN 1025055160000	6 252	6 624	7 032	Community and Social Services
Expenditure	INHLAZUKA HALL SKILLS 1025305160000	5 832	6 180	6 552	Community and Social Services
Expenditure	SKILLS LEVY HOPEWELL HALL 1025405160000	2 772	2 940	3 120	Community and Social Services
Expenditure	SKILLS LEVY MAGODA HALL 1025505160000	2 112	2 232	2 376	Community and Social Services
Expenditure	SKILLS LEVY MZINOLOVU HALL 1025565160000	2 076	2 196	2 328	Community and Social Services
Expenditure	ACCOMMODATION COMM ADMIN 1025057230000	38 160	40 452	42 876	Community and Social Services
Expenditure	ST ACCOMMODATION 1025207230000	11 352	12 024	12 744	Community and Social Services
Expenditure	catering : disability prog	21 204	22 476	23 820	Community and Social Services
Expenditure	REPAIR OF ROOF FOR MPOFANA HALL	39 996	42 396	44 940	Community and Social Services
Expenditure	HOPEWELL AIRCON MAINTENANCE	9 996	10 596	11 232	Community and Social Services
Expenditure	REPAIR OF ROOF FOR THUSONG CENTER	99 996	105 996	112 356	Community and Social Services
Expenditure	REPAIR OF ARGOSY HALL ROOF AND CEILING	53 004	56 184	59 556	Community and Social Services
Expenditure	SIYATHUTHUKA HALL CEILING	99 996	105 996	112 356	Community and Social Services
Expenditure	MAINTENANCE OF BRUSHCUTTERS	24 912	26 400	27 984	Community and Social Services
Expenditure	MAINTENANCE NK3874	42 312	44 844	47 532	Community and Social Services
Expenditure	NTSONGENI HALL	5 304	5 616	5 952	Community and Social Services
Expenditure	PAUPER BURIALS	10 596	11 232	11 916	Community and Social Services
Expenditure	CATERING SENIOR CITIZEN	21 204	22 476	23 820	Community and Social Services
Expenditure	CATERING SALGSA	63 600	67 416	71 460	Community and Social Services
Expenditure	SECURITY	252 684	267 840	283 908	Community and Social Services
Expenditure	SECURITY	252 684	267 840	283 908	Community and Social Services
Expenditure	SECURITY	257 976	273 456	289 860	Community and Social Services
Expenditure	INHLAZUKA HALL SECURITY	597 636	633 504	671 508	Community and Social Services
Expenditure	SECURITY	257 964	273 444	289 848	Community and Social Services
Expenditure	SECURITY	257 964	273 444	289 848	Community and Social Services
Expenditure	SECURITY	517 068	548 100	580 980	Community and Social Services
Expenditure	SECURITY	277 416	294 060	311 700	Community and Social Services
Expenditure	MUNICIPAL SECURITY	322 440	341 772	362 280	Community and Social Services
Expenditure	DEP COMM ASSET	2 232	2 364	2 496	Community and Social Services



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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	DEP COMM ASS	164 304	174 156	184 608	Community and Social Services
Expenditure	DEP COMM ASSET	158 832	168 360	178 464	Community and Social Services
Expenditure	DEPRECIATION COMMUNITY CAPITAL EXPENDITURE	1 446 900	1 533 720	1 625 736	Community and Social Services
Expenditure	DEPRECIATION OTHER CAPITAL EXPENDITURE COMM ADMIN	27 816	29 496	31 260	Community and Social Services
Expenditure	CELLPHONE ALLOWANCE COMM ADMIN	13 152	13 932	14 772	Community and Social Services
Expenditure	INHLAZUKA HALL CELL PHONE ALL	6 084	6 456	6 840	Community and Social Services
Expenditure	CELL PHONE ALL DISASTER	6 084	6 456	6 840	Community and Social Services
Expenditure	CELLPHONE ALLOWANCE LIBRARY STAFF	10 500	11 136	11 796	Community and Social Services
Expenditure	NON PENSIONABLE ALLOWANCE SMOZOMENI HALL	4 500	4 764	5 052	Community and Social Services
Expenditure	NON PENSIONABLE ALLOWANCE PATHENI HALL	4 500	4 764	5 052	Community and Social Services
Expenditure	NON PENSIONABLE ALLOWANCE SIYATHUTHUKA HALL	4 500	4 764	5 052	Community and Social Services
Expenditure	NON PENSIONABLE ALLOWANCE MAGODA HALL	4 812	5 100	5 400	Community and Social Services
Expenditure	NON PENSIONABLE ALLOWANCE MZINOLOVU HALL	4 716	5 004	5 304	Community and Social Services
Expenditure	13TH CHEQUE	29 004	30 744	32 592	Community and Social Services
Expenditure	BONUS : DISASTER	26 124	27 684	29 352	Community and Social Services
Expenditure	ANNUAL BONUS INDALANI HALL	38 064	40 356	42 768	Community and Social Services
Expenditure	ANNUAL BONUS SMOZOMENI HALL	9 876	10 476	11 100	Community and Social Services
Expenditure	ANNUAL BONUS PATHENI HALL	9 840	10 428	11 052	Community and Social Services
Expenditure	ANNUAL BONUS SIYATHUTHUKA HALL	9 876	10 476	11 100	Community and Social Services
Expenditure	bonus library	90 648	96 084	101 844	Community and Social Services
Expenditure	INHLAZUKA HALL BONUS	39 936	42 324	44 868	Community and Social Services
Expenditure	ANNUAL BONUS MAGODA HALL	9 840	10 440	11 064	Community and Social Services
Expenditure	ANNUAL BONUS MZINOLOVU	9 864	10 452	11 076	Community and Social Services
Expenditure	TRAVEL ALLOWANCE LIBRARY STAFF	69 996	74 196	78 648	Community and Social Services
Expenditure	I LEVY SMOZOMENI HALL	132	132	144	Community and Social Services
Expenditure	COUNCIL LEVY PATHENI HALL	120	132	132	Community and Social Services
Expenditure	BARGAINING COUNCIL LIBRARY STAFF	432	456	480	Community and Social Services
Expenditure	COUNCIL LEVY SIYATHUTHUKA HALL	132	132	144	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	BARGAINING COUNCIL 5140				
Expenditure	I LEVY MAGODA HALL	216	228	240	Community and Social Services
Expenditure	I LEVY MZINOLOVU HALL	132	144	156	Community and Social Services
Expenditure	INHLAZUKA HALL	120	132	132	Community and Social Services
Expenditure	I/C LEVY DISASTER	336	360	384	Community and Social Services
Expenditure	I LEVY INDALENI HALL	108	120	120	Community and Social Services
Expenditure	MEDICAL LIBRARY STAFF	348	372	384	Community and Social Services
Expenditure	MEDICAL PATHENI	48 096	50 988	54 048	Community and Social Services
Expenditure	MEDICAL AID COMM ADMIN	8 616	9 132	9 684	Community and Social Services
Expenditure	MEDICAL AID DISASTER	31 896	33 804	35 832	Community and Social Services
Expenditure	PENSION INDALENI HALL	18 828	19 956	21 156	Community and Social Services
Expenditure	PENSION LIBRARY STAFF	50 808	53 856	57 084	Community and Social Services
Expenditure	PENSION PATHENI HALL	118 860	125 988	133 548	Community and Social Services
Expenditure	PENSION SIYATHUTHUKA HALL	16 464	17 448	18 492	Community and Social Services
Expenditure	PENSION COMM ADMIN	16 464	17 448	18 492	Community and Social Services
Expenditure	INHLAZUKA HALL PENSION	41 220	43 692	46 308	Community and Social Services
Expenditure	PENSION MAGODA HALL	65 124	69 024	73 176	Community and Social Services
Expenditure	PENSION MZINOLOVU HALL	13 992	14 820	15 720	Community and Social Services
Expenditure	PENSION DISASTER	15 468	16 392	17 376	Community and Social Services
Expenditure	PENSION SMOZOMENI HALL	37 092	39 312	41 676	Community and Social Services
Expenditure	UIF INDALENI HALL	11 760	12 468	13 212	Community and Social Services
Expenditure	UIF LIBRARY STAFF	5 820	6 168	6 540	Community and Social Services
Expenditure	UIF PATHENI HALL	6 624	7 020	7 440	Community and Social Services
Expenditure	UIF SIYATHUTHUKA HALL	1 932	2 040	2 160	Community and Social Services
Expenditure	UIF COMM ADMIN	1 932	2 040	2 160	Community and Social Services
Expenditure	INHLAZUKA HALL UIF	3 984	4 224	4 476	Community and Social Services
Expenditure	UNEMPLOYMENT INSURANCE	5 976	6 324	6 708	Community and Social Services
Expenditure	UIF MZINOLOVU	2 064	2 184	2 316	Community and Social Services
Expenditure	UIF DISASTER	2 088	2 220	2 352	Community and Social Services
		1 992	2 112	2 232	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	UIF SMOZOMENI HALL	1 932	2 040	2 160	Community and Social Services
Expenditure	TRAVEL SM COMMUNITY	205 440	217 764	230 832	Community and Social Services
Expenditure	SALARY SM COMMUNITY	908 544	963 060	1 020 840	Community and Social Services
Expenditure	BARGAINING COUNCIL SM COMMUNITY	132	132	144	Community and Social Services
Expenditure	MEDICAL : SM COMMUNITY	57 780	61 248	64 920	Community and Social Services
Expenditure	PENSION : SM COMMUNITY	52 212	55 344	58 668	Community and Social Services
Expenditure	UIF SM COMMUNITY	2 052	2 172	2 304	Community and Social Services
Expenditure	PERFORMANCE BONUS SM COMMUNITY	51 552	54 636	57 924	Community and Social Services
Expenditure	LIBRARY STATIONERY CLEANING MATERIALS	17 988	19 068	20 220	Community and Social Services
Expenditure	PRINTING AND STATIONERY	22 260	23 592	25 008	Community and Social Services
Expenditure	LIBRARY ACTIVITIES STATIONERY AND CLEANING MATERIALS	2 328	2 472	2 616	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	5 568	5 904	6 252	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	6 048	6 408	6 792	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	15 420	16 344	17 328	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	11 340	12 024	12 744	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	8 748	9 276	9 828	Community and Social Services
Expenditure	CLEANING MATERIALS AND STATIONERY	33 384	35 388	37 512	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	11 136	11 796	12 504	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	9 744	10 332	10 956	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	5 568	5 904	6 264	Community and Social Services
Expenditure	CLEANING MATERIALS AND OTHER CONSUMABLES	5 832	6 180	6 552	Community and Social Services
Expenditure	F&O LIB GENERATORS	30 000	31 800	33 708	Community and Social Services
Expenditure	FUEL AND OIL NK 3874	23 052	24 444	25 908	Community and Social Services
Expenditure	GENERAL MAINTS CEM	10 176	10 788	11 436	Community and Social Services
Expenditure	BUILDINGS MAINTENANCE	84 804	89 892	95 280	Community and Social Services
Expenditure	RM BUILD SMOZOMENI	60 000	63 600	67 416	Community and Social Services
Expenditure	BUILDINGS RM	60 000	63 600	67 416	Community and Social Services
Expenditure	RM BUILD	60 000	63 600	67 416	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	BUILDINGS RM	80 604	85 440	90 564	Community and Social Services
Expenditure	RM BUILD	30 000	31 800	33 708	Community and Social Services
Expenditure	BUILD RM	61 872	65 592	69 528	Community and Social Services
Expenditure	RM SIYATHUTHUKA	50 004	53 004	56 184	Community and Social Services
Expenditure	RM BUILD	50 004	53 004	56 184	Community and Social Services
Expenditure	RM BUILD MALIZAYO	50 004	53 004	56 184	Community and Social Services
Expenditure	BUILDING RM	50 004	53 004	56 184	Community and Social Services
Expenditure	F&O Brushcutter	16 956	17 976	19 056	Community and Social Services
Expenditure	HIRE OF PHOTOCOPIER	7 788	8 256	8 748	Community and Social Services
Expenditure	OPERTAING LEASE INGONYAMA TRUST	25 176	26 688	28 296	Community and Social Services
Expenditure	OPERTING LEASE INGONYAMA TRUST SMOZOMENI	25 176	26 688	28 296	Community and Social Services
Expenditure	MATRIC TOP ACHIEVERS AWARDS LED	4 344	4 608	4 884	Community and Social Services
Expenditure	ADVERTISING CAREER EXPO LED	15 900	16 860	17 868	Community and Social Services
Expenditure	TRACKSUITS SLAGA	21 204	22 476	23 820	Community and Social Services
Expenditure	GIFTPRIZES BACK TO SCHOOL CAMPAIGNS LED	6 360	6 744	7 152	Community and Social Services
Expenditure	CELL PHONE CONTRACTS COMM ADMIN	42 396	44 940	47 640	Community and Social Services
Expenditure	TELEPHONE LIBRARY	6 132	6 492	6 888	Community and Social Services
Expenditure	TELEPHONE	36 888	39 096	41 448	Community and Social Services
Expenditure	BURIAL SUPPORT FOR INDIGENT	123 600	131 016	138 876	Community and Social Services
Expenditure	LICENCE MV	1 128	1 200	1 272	Community and Social Services
Expenditure	PARKING FEES	2 652	2 808	2 976	Community and Social Services
Expenditure	LIBRARY BOOKS	2 568	2 724	2 880	Community and Social Services
Expenditure	PRINTING AND STATIONERY AND OTHER CONSUMABLES	5 832	6 180	6 552	Community and Social Services
Expenditure	transport : disability programmes	26 496	28 092	29 772	Community and Social Services
Expenditure	ACCOMM SALGA	53 004	56 184	59 556	Community and Social Services
Expenditure	INCIDENTAL COST	2 652	2 808	2 976	Community and Social Services
Expenditure	AIR TRAVEL ST	6 888	7 308	7 740	Community and Social Services
Expenditure	FLIGHTS COMM ADMIN	15 900	16 860	17 868	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	TRANSPORT SALGA	95 400	101 124	107 196	Community and Social Services
Expenditure	TRANSPORT SENIOR CITIZEN	26 496	28 092	29 772	Community and Social Services
Expenditure	ST CAR HIRE LIBRARY	1 476	1 560	1 656	Community and Social Services
Expenditure	CAR HIRE	5 508	5 844	6 192	Community and Social Services
Expenditure	TRANSPORT	87 984	93 264	98 856	Community and Social Services
Expenditure	Uniform	48 804	51 732	54 840	Community and Social Services
<b>Expenditure Total</b>		15 225 216	16 138 656	17 106 948	0
Capital					
Expenditure	SPORTSFIELD GOAL POLES	72 000	76 320	80 904	Community and Social Services
Capital					
Expenditure	Richmond Agricultural Hall	1 500 000	1 590 000	1 685 400	Community and Social Services
Capital					
Expenditure	REHABILITATION OF SLAHLA HALL TOILETS	9 996	10 596	11 232	Community and Social Services
Capital					
Expenditure	SURFACE PAVING INHLAZUKA	200 004	212 004	224 724	Community and Social Services
Capital					
Expenditure	COMPUTER DISASTER	15 000	15 900	16 860	Community and Social Services
Capital					
Expenditure	TABLES FOR HALLS	30 000	31 800	33 708	Community and Social Services
Capital					
Expenditure	CHAIRS FOR HALLS	50 004	53 004	56 184	Community and Social Services
Capital					
Expenditure	PROJECTOR LIB	8 004	8 484	8 988	Community and Social Services
Capital					
Expenditure	GPS CORDLESS	2 496	2 652	2 808	Community and Social Services
Capital					
Expenditure	BANNERS DISASTER	6 996	7 416	7 860	Community and Social Services
Capital					
Expenditure	GAZEBO DISASTER	5 004	5 304	5 616	Community and Social Services
Capital					
Expenditure	DISASTER LIGHTINGS	69 996	74 196	78 648	Community and Social Services
Capital					
Expenditure	AIRCON HOPEWELL LIB	24 996	26 496	28 092	Community and Social Services
Capital					
Expenditure	THUSONG ALUMINIUM DOORS	39 996	42 396	44 940	Community and Social Services

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Classification	Segment Desc	2 020	2 021	2 022	Department
Capital Expenditure	MZINOLOVU ALUMINIUM DOORS	24 996	26 496	28 092	Community and Social Services
Capital Expenditure	CAMERAS	3 000	3 180	3 372	Community and Social Services
Capital Expenditure	PALISADE FENCING FOR SLAHLA HALL	500 004	530 004	561 804	Community and Social Services
Capital Expenditure	MAIN LIB GENERATOR	170 004	180 204	191 016	Community and Social Services
Capital Expenditure	INHLAZUKA LIB GENERATOR	150 000	159 000	168 540	Community and Social Services
Capital Expenditure	PARKHOME DISASTER	35 004	37 104	39 324	Community and Social Services
Capital Expenditure	WINDY HOUSE DISASTER	210 000	222 600	235 956	Community and Social Services
Capital Expenditure	BOREHOLE FOR HALLS AND SPORTSFIELD	99 996	105 996	112 356	Community and Social Services
<b>Capital Expenditure Total</b>		<b>3 227 496</b>	<b>3 421 152</b>	<b>3 626 424</b>	<b>0</b>

Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	ADDITIONAL COUNCILLOR SUPPORT	- 2 987 004.00	- 3 166 224.00	- 3 356 196.00	Executive and Council
Revenue Total		- 2 987 004.00	- 3 166 224.00	- 3 356 196.00	
Expenditure	AUDIT AND PERF COMM	51 036.00	54 096	57 348	Executive and Council
Expenditure	LEGAL FEES MM OFFICE 1010206935000	888 444.00	941 748	998 256	Executive and Council
Expenditure	LEAVE MM OFFICE	7 188.00	7 620	8 076	Executive and Council
Expenditure	SALARIES FOR COUNCIL OFFICIALS 1010105010000	517 056.00	548 076	580 956	Executive and Council
Expenditure	SALARIES MM 101020	279 648.00	296 424	314 220	Executive and Council
Expenditure	SEMINARS AND CONF MMS OFFICE 1010207190000	5 088.00	5 388	5 712	Executive and Council
Expenditure	SEMINARS AND CONF MMS OFFICE 1010207190000	5 088.00	5 388	5 712	Executive and Council
Expenditure	SKILLS LEVY COUNCIL OFFICIALS 1010105160000	5 256.00	5 580	5 916	Executive and Council
Expenditure	SKILLS DEV LEVY MM 1010105160000	8 676.00	9 204	9 756	Executive and Council

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Expenditure	Accommodation Council 1010107230000	201 276.00	213348	226152	Executive and Council
Expenditure	ACCOMMODATION MM OFFICE 1010207230000	17 184.00	18216	19308	Executive and Council
Expenditure	CATERING COUNCIL MARKETING	8 880.00	9408	9972	Executive and Council
Expenditure	CATERING FOR WARD COM TRAINING	30 000.00	31800	33708	Executive and Council
Expenditure	CATERING WARD COMM SECTOR MEETING	5 004.00	5304	5616	Executive and Council
Expenditure	WARD COMM QUARTELY MEETING CATERING	30 000.00	31800	33708	Executive and Council
Expenditure	CATERING MM OFFICE	9 408.00	9972	10572	Executive and Council
Expenditure	CELL PHONE ALLOWANCE MM DEPT	6 420.00	6804	7212	Executive and Council
Expenditure	TRAVEL ALLOWANCE MM DEPT	71 004.00	75264	79776	Executive and Council
Expenditure	BONUS MM DEPT	18 720.00	19836	21036	Executive and Council
Expenditure	BONUSES FOR COUNCIL OFFICIALS	8 400.00	8904	9444	Executive and Council
Expenditure	BARGAINING COUNCIL	312.00	324	348	Executive and Council
Expenditure	BARGAINING CLEVY MMDEPT	144.00	144	156	Executive and Council
Expenditure	MEDICAL AID CO CONT MM DEPT	14 316.00	15180	16092	Executive and Council
Expenditure	PENSION CO CONTRIBUTION COUNCIL	15 384.00	16296	17280	Executive and Council
Expenditure	SALARY OFFICIAL MM DEPT	17 684.00	18720	19848	Executive and Council
Expenditure	UIF COUNCIL OFFICIALS	4 872.00	5160	5472	Executive and Council
Expenditure	UIF MM DEPT	2 484.00	2640	2796	Executive and Council
Expenditure	MM TRAVEL ALLOWANCE	64 644.00	68520	72636	Executive and Council
Expenditure	MM SALARIES	428 304.00	454008	481248	Executive and Council
Expenditure	MM ILEVY	48.00	60	60	Executive and Council
Expenditure	MM MEDICAL AID	18 312.00	19404	20568	Executive and Council
Expenditure	MM UIF	888.00	948	1008	Executive and Council
Expenditure	TRAINING MATERIALS FOR WARD COMM	30 000.00	31800	33708	Executive and Council
Expenditure	STATIONERY PUBLIC PARTICIPATION	24 996.00	26496	28092	Executive and Council
Expenditure	FO RICHMOND1ZN	4 944.00	5232	5556	Executive and Council
Expenditure	FO BMW RICHMOND1ZN	1 020.00	1080	1152	Executive and Council
Expenditure	PHOTOCOPY CHARGES	24 636.00	26124	27684	Executive and Council
Expenditure	MARKETING AND NEWSLETTER MM OFFICE	49 272.00	52224	55356	Executive and Council
Expenditure	CELL PHONE CONTRACT MM	32 112.00	34044	36084	Executive and Council



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Expenditure	CELL PHONE CONTRACT COUNCIL	2 040.00	2160	2292	Executive and Council
Expenditure	PHOTOCOPY CHARGES AND PRINTING AND STATIONERY	29 292.00	31044	32904	Executive and Council
Expenditure	SALGA LEVIES ANNUAL	505 860.00	536208	568380	Executive and Council
Expenditure	WARD COMMITTEE REMUNERATION	370 752.00	393000	416580	Executive and Council
Expenditure	TRANSPORT COUNCIL MARKETING	39 996.00	42396	44940	Executive and Council
Expenditure	TRANSPORT IDP AND BUDGET MM	25 632.00	27168	28800	Executive and Council
Expenditure	ACCOMMODATION BUDGET AND IDP MM	138 036.00	146316	155100	Executive and Council
Expenditure	COUNCIL-INCIDENTAL	396.00	420	444	Executive and Council
Expenditure	COUNCIL FLIGHTS	15 600.00	16536	17520	Executive and Council
Expenditure	RENTAL CAR HIRE MM	47 460.00	50304	53328	Executive and Council
Expenditure	WARD COMM QUATERLY MEETING	50 004.00	53004	56184	Executive and Council
Expenditure	TRANSPORT FOR WARD COMM TRAINING	30 000.00	31800	33708	Executive and Council
Expenditure	TRANSPORT FOR WARD COMM SECTOR DEP MEETING	15 000.00	15900	16860	Executive and Council
Expenditure	UNIFORM WARD COMMITTEE	50 004.00	53004	56184	Executive and Council
Expenditure	Motor vehicle allowance	41 892.00	44400	47064	Executive and Council
Expenditure	MEDICAL AID MAYOR	8 640.00	9156	9708	Executive and Council
Expenditure	MEMBER OF EXCO CELL PHONE ALLOWANCE	22 200.00	23532	24948	Executive and Council
Expenditure	Motor Vehicle Allowance	28 440.00	30156	31956	Executive and Council
Expenditure	Office bearer	114 120.00	120972	128232	Executive and Council
Expenditure	MEDICAL AID EXCO MEMEBER	8 640.00	9156	9708	Executive and Council
Expenditure	PENSION EXCO MEMBER	15 300.00	16224	17196	Executive and Council
Expenditure	ALLOWANCES MAYOR	383 016.00	405996	430356	Executive and Council
Expenditure	CELL PHONE ALLOWANCE	20 400.00	21624	22920	Executive and Council
Expenditure	Office bearer	1 800.00	1908	2028	Executive and Council
Expenditure	PENSION MAYOR	6 300.00	6684	7080	Executive and Council
Expenditure	SPEAKER CELL PHONE ALLOWANCE	22 200.00	23532	24948	Executive and Council
Expenditure	office bearer	127 080.00	134700	142788	Executive and Council
Expenditure	MEDICAL AID SPEAKER	8 640.00	9156	9708	Executive and Council
Expenditure	CELL PHONE COUNCILLORS	244 200.00	258852	274380	Executive and Council



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Expenditure	Office bearer Total councillors	240 384.00	254808	270096	Executive and Council
Expenditure	Office bearer	1 481 880.00	1570800	1665048	Executive and Council
Expenditure	out of pocket expenses council	46 536.00	49320	52284	Executive and Council
Expenditure	MEDICAL AID COUNCILLORS	8 640.00	9156	9708	Executive and Council
Expenditure	PENSION COUNCILLORS	43 800.00	46428	49212	Executive and Council
<b>Expenditure Total</b>		7 102 308.00	7528404	7980192	
Capital Expenditure	MM AIRCONS	30 000.00	31800	33708	Executive and Council
<b>Capital Expenditure Total</b>		30 000.00	31800	33708	

Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	INTEREST BANK ACC	-	168 540.00	-	Finance and Administration
Revenue	INTEREST INVESTMENTS	-	2 808 996.00	-	Finance and Administration
Revenue	INTEREST	-	95 400.00	-	Finance and Administration
Revenue	COMMISSION PAYROLL DEDUCTIONS	-	15 900.00	-	Finance and Administration
Revenue	SETA REFUNDS	-	105 996.00	-	Finance and Administration
Revenue	RENTAL MUNICIPAL PROPERTY	-	25 440.00	-	Finance and Administration
Revenue	ERF 261 2613 RENT	-	287 364.00	-	Finance and Administration
Revenue	RCC RENT	-	6 360.00	-	Finance and Administration
Revenue	MASAXHUKHOLO	-	127 200.00	-	Finance and Administration
Revenue	RCC	-	5 304.00	-	Finance and Administration
Revenue	TENDER DEPOSITS	-	31 800.00	-	Finance and Administration
Revenue	Interest and Collection Charges Rates	-	1 802 004.00	-	Finance and Administration
Revenue	Agricultural Rates	-	3 298 812.00	-	Finance and Administration
Revenue	Business and Commercial Rates	-	2 995 128.00	-	Finance and Administration
Revenue	psp rates	-	8 027 364.00	-	Finance and Administration
Revenue	Residential developed rates	-	3 298 812.00	-	Finance and Administration
Revenue	Vacant Land Rates	-	966 984.00	-	Finance and Administration
Revenue	scholar patrol insurance	-	27 048.00	-	Finance and Administration

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Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	FMG	-	2 013 996.00	2 134 836.00	Finance and Administration
Revenue	Equitable Share Finance	-	65 088 744.00	68 994 072.00	Finance and Administration
<b>Revenue Total</b>		-	92 464 212.00	98 012 076.00	
Expenditure	RM NK8100 1015306030000	24 804.00	26292	27864	Finance and Administration
Expenditure	NK 4528 RM 1015305950000	22 476.00	23820	25248	Finance and Administration
Expenditure	ELECTRICITY 1015306690000	477 000.00	505620	535956	Finance and Administration
Expenditure	MUNICIPAL WATER CHARGES 1015307080000	129 216.00	136968	145188	Finance and Administration
Expenditure	JOB EVALUATION COMMITTEE 1015306906000	57 240.00	60672	64320	Finance and Administration
Expenditure	QUALIFICATION VERIFICATION 1015307271000	99 996.00	105996	112356	Finance and Administration
Expenditure	DOCTORS FEES CORPORATE 1015306660000	99 996.00	105996	112356	Finance and Administration
Expenditure	COMPUTER Capital Expenditure DEP CORPORATE	22 476.00	23820	25248	Finance and Administration
Expenditure	FURNITURE AND EQUIPMENT DEP CORPORATE	9 324.00	9888	10476	Finance and Administration
Expenditure	CELLPHONE ALLOWANCE CORPORATE 1015305060000	46 536.00	49320	52284	Finance and Administration
Expenditure	HOUSING ALLOWANCE CORPORATE 1015305040000	17 976.00	19056	20196	Finance and Administration
Expenditure	NON PENSIONABLE ALLOWANCE CORPORATE 1015305095000	45 852.00	48612	51528	Finance and Administration
Expenditure	BONUS CORPORATE SERVICE 1015305011000	252 456.00	267600	283656	Finance and Administration
Expenditure	TRAVEL ALLOWANCE CORPORATE 1515305090000	128 400.00	136104	144276	Finance and Administration
Expenditure	SALARIES SECURITY 1035205010000	3 060 480.00	3244104	3438756	Finance and Administration
Expenditure	Salaries Corporate Services 1015305010000	4 088 508.00	4333812	4593840	Finance and Administration
Expenditure	ILEVY CORPORATE 1015305140000	2 328.00	2472	2616	Finance and Administration
Expenditure	MEDICAL AID CORPORATE 1015305120000	160 500.00	170136	180336	Finance and Administration
Expenditure	PENSION CORPORATE 1015305100000	374 496.00	396972	420792	Finance and Administration
Expenditure	UIF CORPORATE 1015305150000	41 796.00	44304	46956	Finance and Administration
Expenditure	SM CORPORATE ACCOMMODATION 1015307230000	53 496.00	56712	60108	Finance and Administration
Expenditure	SM CORPORATE TRAVEL ALLOWANCE	141 240.00	149712	158700	Finance and Administration
Expenditure	SM CORPORATE SALARIES	853 764.00	904980	959280	Finance and Administration
Expenditure	SM CORPORATE SERVICES PERFORMANCE	108 288.00	114792	121680	Finance and Administration

**DRAFT BUDGET 2020-2022 WORKING PAPER**

Classification	Segment Desc	2 020	2 021	2 022	Department
	INCENTIVE				
Expenditure	SM CORPORATE I LEVY	132.00	132	144	Finance and Administration
Expenditure	SM CORPORATE SERVICES MEDICAL	89 880.00	95268	100992	Finance and Administration
Expenditure	SM CORPRATE SERVICES PENSION	32 100.00	34032	36072	Finance and Administration
Expenditure	SM CORPORATE UIF	2 052.00	2172	2304	Finance and Administration
Expenditure	INTEREST ON EXTERNAL LOANS CORPORATE 1015306205000	10 596.00	11232	11916	Finance and Administration
Expenditure	FO NK8100 1015306720052	21 204.00	22476	23820	Finance and Administration
Expenditure	BUILDING MAINTENANCE CORPORATE SERVICES 1015305580000	148 404.00	157308	166740	Finance and Administration
Expenditure	ADVERTISING MARKETING 1015306510000	53 004.00	56184	59556	Finance and Administration
Expenditure	BURSARIES EMPLOYEES 1015057430000	200 004.00	212004	224724	Finance and Administration
Expenditure	POSTAGE 1015307060000	5 304.00	5616	5952	Finance and Administration
Expenditure	VEHICLE LICENCING CORPORATE 1015306955000	2 124.00	2244	2388	Finance and Administration
Expenditure	SEMINARS AND CONF 1015307190000	10 596.00	11232	11916	Finance and Administration
Expenditure	SKILLS LEVY SECURITY STAFF 1035205160000	35 868.00	38016	40296	Finance and Administration
Expenditure	SKILLS LEVY CORPORATE 1015305160000	37 104.00	39324	41888	Finance and Administration
Expenditure	NK 4528 FO 1015306720003	15 900.00	16860	17868	Finance and Administration
Expenditure	WORKMEN'S COMPENSATION FUND 1015307330000	371 004.00	393264	416856	Finance and Administration
Expenditure	PROFESSIONAL FEES AFS PREP	848 004.00	898884	952812	Finance and Administration
Expenditure	FMG BALANCE 1015056710000	1 695 996.00	1797756	1905624	Finance and Administration
Expenditure	APPEALS BOARD BTO 1015057301001	10 596.00	11232	11916	Finance and Administration
Expenditure	COLLECTION COSTS 1015055470000	84 804.00	89892	95280	Finance and Administration
Expenditure	RECORDING SYSTEM	10 596.00	11232	11916	Finance and Administration
Expenditure	FIRE EXTINGUISHERS	15 900.00	16860	17868	Finance and Administration
Expenditure	AIR CONS MAINTENANCE	53 004.00	56184	59556	Finance and Administration
Expenditure	RM NK5360	9 996.00	10596	11232	Finance and Administration
Expenditure	RM NK8202	21 204.00	22476	23820	Finance and Administration
Expenditure	SIGMA IT SYSTEMMAINTS	689 004.00	730344	774156	Finance and Administration

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	computer maintenance	1 802 004.00	1910124	2024724	Finance and Administration
Expenditure	PEST CONTROL WHOLE MUNICIPALITY	30 000.00	31800	33708	Finance and Administration
Expenditure	MUNICIPAL VALUER	212 004.00	224724	238200	Finance and Administration
Expenditure	HYGIENE SERVICES	12 720.00	13488	14292	Finance and Administration
Expenditure	WELLNESS PROGRAMS FOR EMPLOYEES	249 996.00	264996	280896	Finance and Administration
Expenditure	OFFICE EQUIPMENT RM	84 804.00	89892	95280	Finance and Administration
Expenditure	SECURITY BTO	79 500.00	84276	89328	Finance and Administration
Expenditure	MUNICIPAL SECURITY	1 086 504.00	1151688	1220796	Finance and Administration
Expenditure	AMORTISATION INTANGIBLE Capital Expenditure	2 796.00	2964	3144	Finance and Administration
Expenditure	dep comput equip	86 916.00	92136	97668	Finance and Administration
Expenditure	DEP FURN AND OFF EQUIP	65 724.00	69660	73848	Finance and Administration
Expenditure	OTHER Capital Expenditure DEP CORPORATE	2 257 800.00	2393268	2536860	Finance and Administration
Expenditure	PRMB	642 000.00	680520	721356	Finance and Administration
Expenditure	LONG SERVICE PROVISION	374 496.00	396972	420792	Finance and Administration
Expenditure	cell phone other bto	25 344.00	26868	28476	Finance and Administration
Expenditure	CELLPHONE ALLOWANCE SECURITY	6 084.00	6456	6840	Finance and Administration
Expenditure	HOUSING ALLOWANCE FOR BTO STAFF	17 976.00	19056	20196	Finance and Administration
Expenditure	NON PENSIONABLE ALLOWANCE	4 500.00	4764	5052	Finance and Administration
Expenditure	ANNUAL BONUS SECURITY STAFF	158 916.00	168456	178560	Finance and Administration
Expenditure	13TH CHEQUE BTO STAFF	523 716.00	555144	588444	Finance and Administration
Expenditure	LEAVE PAY BTO	1 144 896.00	1213584	1286400	Finance and Administration
Expenditure	NON STRUCTURED OVERTIME-SECURITY	32 640.00	34596	36672	Finance and Administration
Expenditure	STRUCTURED OVERTIME SECURITY	11 448.00	12144	12864	Finance and Administration
Expenditure	UNIFORM SECURITY STAFF	76 500.00	81096	85956	Finance and Administration
Expenditure	travelling allowance BTO	115 560.00	122496	129840	Finance and Administration
Expenditure	SALARIES BTO 1015055010000	3 740 844.00	3965292	4203204	Finance and Administration
Expenditure	Financial Interns 1015056710000	385 200.00	408312	432816	Finance and Administration
Expenditure	COUNCIL LEVY BTO	1 632.00	1740	1836	Finance and Administration
Expenditure	BARGAINING COUNCIL SECURITY STAFF	1 284.00	1356	1440	Finance and Administration

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	MEDICAL BTO	483 132.00	512112	542844	Finance and Administration
Expenditure	MEDICAL SECURITY STAFF	78 708.00	83424	88428	Finance and Administration
Expenditure	PENSION BTO	538 320.00	570624	604860	Finance and Administration
Expenditure	PENSION SECURITY STAFF	260 412.00	276036	292608	Finance and Administration
Expenditure	UIF BTO	29 364.00	31128	32988	Finance and Administration
Expenditure	UIF SECURITY STAFF	19 260.00	20412	21636	Finance and Administration
Expenditure	CFO TRAVEL ALLOWANCE	141 240.00	149712	158700	Finance and Administration
Expenditure	cfo salaries	1 096 080.00	1161840	1231548	Finance and Administration
Expenditure	CFO PERFORMANCE INCENTIVE	153 456.00	162660	172416	Finance and Administration
Expenditure	CFO I LEVY	132.00	132	144	Finance and Administration
Expenditure	CFO UIF	2 052.00	2172	2304	Finance and Administration
Expenditure	INTEREST BTO FINA LEASE	10 596.00	11232	11916	Finance and Administration
Expenditure	CLEANING MATERIALS STATIONERY AND OTHER CONSUMABLES	110 772.00	117420	124464	Finance and Administration
Expenditure	STATIONERY	100 704.00	106740	113148	Finance and Administration
Expenditure	FO NK8202	54 492.00	57756	61224	Finance and Administration
Expenditure	FO NK5360	9 996.00	10596	11232	Finance and Administration
Expenditure	HIRE OF PHOTOCOPIER	26 496.00	28092	29772	Finance and Administration
Expenditure	HIRE PHOTOCOPIER BTO	53 004.00	56184	59556	Finance and Administration
Expenditure	VEHICLE FINANCE LEASE	1 500 000.00	1590000	1685400	Finance and Administration
Expenditure	ADVERT CUSTOMER INFO	10 596.00	11232	11916	Finance and Administration
Expenditure	ADVERT STAFF RECRUIT	140 004.00	148404	157308	Finance and Administration
Expenditure	ADVERTISING TENDER	137 796.00	146064	154836	Finance and Administration
Expenditure	bank charges	116 604.00	123600	131016	Finance and Administration
Expenditure	CELLPHONE CONTRACTS BTO	37 104.00	39324	41888	Finance and Administration
Expenditure	CELLPHONE CONTRACTS	40 284.00	42696	45264	Finance and Administration
Expenditure	POSTAGE 1015057060000	127 200.00	134832	142920	Finance and Administration
Expenditure	TELEPHONE	582 996.00	617976	655056	Finance and Administration
Expenditure	COURIER SERVICES BTO	5 304.00	5616	5952	Finance and Administration

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	DEEDS RETURNS BTO	15 900.00	16860	17868	Finance and Administration
Expenditure	EXTERNAL AUDIT FEES BTO	1 590 000.00	1685400	1786524	Finance and Administration
Expenditure	INTERNET CHARGE	17 794.00	18852	19980	Finance and Administration
Expenditure	INSURANCE BTO	848 004.00	898884	952812	Finance and Administration
Expenditure	LICENCES VEHICLES SECURITY	3 408.00	3612	3828	Finance and Administration
Expenditure	PARKING FEES	528.00	564	600	Finance and Administration
Expenditure	PROFESSIONAL SUBS 1015057120000	5 304.00	5616	5952	Finance and Administration
Expenditure	PROF SUBS	2 124.00	2244	2388	Finance and Administration
Expenditure	REGISTRATION FEES PROFESSIONAL SUBS BTO 1015057120000	15 900.00	16860	17868	Finance and Administration
Expenditure	skills development	1 081 008.00	1145856	1214616	Finance and Administration
Expenditure	SDL BTO 1015055160000	53 004.00	56184	59556	Finance and Administration
Expenditure	ACCOMMODATION BTO 1015057230000	84 804.00	89892	95280	Finance and Administration
Expenditure	INCIDENTAL COSTS	5 304.00	5616	5952	Finance and Administration
Expenditure	INCIDENTAL COSTS BTO	21 204.00	22476	23820	Finance and Administration
Expenditure	AIR TRANSPORT	15 900.00	16860	17868	Finance and Administration
Expenditure	FLIGHTS BTO	42 396.00	44940	47640	Finance and Administration
Expenditure	CAR RENTAL	8 484.00	8988	9528	Finance and Administration
Expenditure	CAR RENTAL BTO	21 204.00	22476	23820	Finance and Administration
Expenditure	OWN TRANSPORT TRANS CLAIMS BTO	10 596.00	11232	11916	Finance and Administration
Expenditure	UNIFORMS	53 004.00	56184	59556	Finance and Administration
<b>Expenditure Total</b>		37 788 792.00	40056060	42459432	
Capital Expenditure	MEMORIAL HALL	1 500 000.00	1590000	1685400	Finance and Administration
Capital Expenditure	FINANCE CHAIRS	12 000.00	12720	13488	Finance and Administration
Capital Expenditure	HIGH DENSITY MOBILE UNITS FINANCE	69 996.00	74196	78648	Finance and Administration
Capital Expenditure	BINDER FINANCE	1 500.00	1596	1680	Finance and Administration
Capital Expenditure	PROJECTOR FINANCE	8 004.00	8484	8988	Finance and Administration

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Classification	Segment Desc	2 020	2 021	2 022	Department
Capital					
Expenditure	TENDER BOX	1 500.00	1596	1680	Finance and Administration
Capital					
Expenditure	SHREDDER BTO	1 500.00	1596	1680	Finance and Administration
Capital					
Expenditure	SECURITY CAMERAS	500 004.00	530004	561804	Finance and Administration
Capital					
Expenditure	TIME AND ATTENDANCE	200 004.00	212004	224724	Finance and Administration
Capital					
Expenditure	BOOM GATE MAIN OFFICES	50 004.00	53004	56184	Finance and Administration
Capital Expenditure Total		2 344 512.00	2485200	2634276	

Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	SALARIES HOUSING 1025155010000	103 080.00	109260	115824	Housing
Expenditure	SKILLS HOUSING 1025155160000	1 272.00	1344	1428	Housing
Expenditure	ANNUAL BONUS HOUSING	17 436.00	18480	19584	Housing
Expenditure	I COUNCIL HOUSING	48.00	60	60	Housing
Expenditure	MEDICAL AID HOUSING	3 648.00	3864	4104	Housing
Expenditure	PENSION HOUSING	18 552.00	19668	20844	Housing
Expenditure	UNEMPLOYMENT INSURANCE HOUSING	888.00	948	1008	Housing
		146 944	155 645	164 874	

Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	UMNOTHO INTERNAL AUDIT CONTRACTED	520 620.00	551856	584964	Internal Audit
Expenditure	CELLPHONE ALLOWANCE I/A	38 520.00	40836	43284	Internal Audit
Expenditure	TRAVEL AND ALLOWANCE I/A	205 440.00	217764	230832	Internal Audit
Expenditure	SALARIES I/A	849 276.00	900228	954240	Internal Audit
Expenditure	BONUSES I/A	70 776.00	75024	79524	Internal Audit
Expenditure	BARGAINING COUNCIL	216.00	228	240	Internal Audit
Expenditure	MEDICAL AID I/A	62 664.00	66420	70404	Internal Audit

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Expenditure	PENSION					
Expenditure	UNEMPLOYMENT INSURANCE I.A	45 972.00	48732	51648	Internal Audit	
Expenditure	PARKING FEES INTERNAL AUDIT	3 984.00	4224	4476	Internal Audit	
Expenditure	INTERNAL AUDIT PROFESSIONAL SUBS	996.00	1056	1128	Internal Audit	
Expenditure	Seminars and Conference Internal Audit	10 596.00	11232	11916	Internal Audit	
Expenditure	ACCOMMODATION INTERNAL AUDIT	15 900.00	16860	17868	Internal Audit	
Expenditure	AIR TRAVEL INTERNAL AUDIT	39 996.00	42396	44940	Internal Audit	
Expenditure	RENTAL CAR HIRE INTERNAL AUDIT	20 004.00	21204	22476	Internal Audit	
Expenditure Total		9 996.00	10596	11232	Internal Audit	
Capital		1 894 956.00	2008656	2129172		
Expenditure	Chairs for I.A Unit	15 000.00	15900	16860	Internal Audit	
Capital	FILING CABINETS	12 000.00	12720	13488	Internal Audit	
Capital	DESKS FOR I.A UNIT	11 004.00	11664	12360	Internal Audit	
Capital Expenditure Total		38 004.00	40284	42708		

Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	COMMISSION NETVENDOR LED	-	16 860.00	-	Planning and Development
Revenue	FEES BUILDING INSPECTION TOWN PLANNING	-	11 232.00	-	Planning and Development
Revenue	FEES BUILDING PLANS TOWN PLANNING	-	44 940.00	-	Planning and Development
Revenue	FEES ENCROACHMENT TOWN PLANNING	-	11 232.00	-	Planning and Development
Revenue	FEES REZONING TOWN PLANNING	-	5 616.00	-	Planning and Development
Revenue	FEES SUBDIVISION TOWN PLANNING	-	5 304.00	-	Planning and Development
Revenue	RENTALSHOPS AND TAXI RANK RETAIL MARKET STALLS	-	5 616.00	-	Planning and Development
Revenue	LED BUSINESS AND HAWKERS LICENCES	-	202 248.00	-	Planning and Development
Revenue	MIG PMU	-	15 900.00	-	Planning and Development
Revenue	EPWP GRANT	-	18 549 900.00	-	Planning and Development
Revenue		-	1 818 960.00	-	Planning and Development



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Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	MIG OPERATIONAL	- 922 104.00	- 977 424.00	- 1 036 068.00	Planning and Development
Revenue Total		- 20 433 900.00	- 21 659 928.00	- 22 959 540.00	
Expenditure	SALARIES TOWN PLANNING 1030105010000	525 204.00	556716	590124	Planning and Development
Expenditure	SALARIES PMU 1030205010000	257 400.00	272844	289212	Planning and Development
Expenditure	SALARIES LED 1030305010000	1 076 256.00	1140828	1209288	Planning and Development
Expenditure	PRINTING AND STATIONERY 1030307385000	20 004.00	21204	22476	Planning and Development
Expenditure	ADVERTISING 1030307385000	9 072.00	9612	10188	Planning and Development
Expenditure	TOURISM SIGNAGE 1030307272000	9 996.00	10596	11232	Planning and Development
Expenditure	SEMINARS CONFERENCESTOWN PLANNING 1030107190000	1 656.00	1752	1848	Planning and Development
Expenditure	SKILLS LEVY LED 1030305160000	6 324.00	6708	7116	Planning and Development
Expenditure	SKILLS LEVY PMU 1030205160000	3 684.00	3912	4140	Planning and Development
Expenditure	SKILLS LEVY TOWN PLANNING 1030105160000	6 980.00	7368	7812	Planning and Development
Expenditure	TRANSPORT FOR NON EMPLOYEES 1030307385000	10 596.00	11232	11916	Planning and Development
Expenditure	ACCOMMODATION LED 1030307230000	45 000.00	47700	50568	Planning and Development
Expenditure	ACCOMMODATIONFLIGHT CAR HIRE 1030107230000	4 716.00	5004	5304	Planning and Development
Expenditure	RM NK 5784	99 996.00	105996	112356	Planning and Development
Expenditure	CELLPHONE ALLOWANCE	10 500.00	11136	11796	Planning and Development
Expenditure	CELL PHONE ALLOWANCE TOWN PLANNING	10 500.00	11136	11796	Planning and Development
Expenditure	HOUSING ALLOWANCE TOWN PLANNING	7 620.00	8076	8556	Planning and Development
Expenditure	BONUS LED	86 484.00	91668	97164	Planning and Development
Expenditure	ANNUAL BONUS TOWN PLANNING	76 920.00	81540	86424	Planning and Development
Expenditure	Leave Pay : LED and Town Planning	11 688.00	12396	13140	Planning and Development
Expenditure	LEAVE PMU	13 044.00	13836	14664	Planning and Development
Expenditure	TRAVEL ALLOWANCE TOWN PLANNING	69 996.00	74196	78648	Planning and Development
Expenditure	TRAVEL ALLOWANCE PMU	69 996.00	74196	78648	Planning and Development
Expenditure	TRAVEL ALLOWANCE LED	128 400.00	136104	144276	Planning and Development
Expenditure	PERFORMANCE INCENTIVE PMU	37 236.00	39468	41832	Planning and Development

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	BARGAINING COUNCIL TOWN PLANNING	180.00	180	192	Planning and Development
Expenditure	I LEVY PMU	60.00	60	72	Planning and Development
Expenditure	I LEVY LED	432.00	468	492	Planning and Development
Expenditure	MEDICAL TOWN PLANNING	51 444.00	54 528	57 804	Planning and Development
Expenditure	MEDICAL PMU	18 264.00	19 356	20 520	Planning and Development
Expenditure	MEDICAL LED	65 232.00	69 156	73 296	Planning and Development
Expenditure	PENSION TOWN PLANNING	85 224.00	90 336	95 760	Planning and Development
Expenditure	PENSION PMU	46 332.00	49 116	52 056	Planning and Development
Expenditure	PENSION LED	156 060.00	165 432	175 356	Planning and Development
Expenditure	UIF TOWN PLANNING	2 976.00	3 156	3 348	Planning and Development
Expenditure	UIF PMU	1 044.00	1 104	1 164	Planning and Development
Expenditure	UIF LED	7 956.00	8 436	8 940	Planning and Development
Expenditure	LAUNCH FOR LED	50 004.00	53 004	56 184	Planning and Development
Expenditure	COMMEMORATION OF HERITAGE DAY	50 004.00	53 004	56 184	Planning and Development
Expenditure	PMU STATIONERY	6 540.00	6 936	7 344	Planning and Development
Expenditure	PRINTING COSTS	50 004.00	53 004	56 184	Planning and Development
Expenditure	SUPPORT PROGRAMME	300 000.00	318 000	337 080	Planning and Development
Expenditure	RENOVATIONS AND MAINTENANCE	200 004.00	212 004	224 724	Planning and Development
Expenditure	HIRE PHOTOCOPIER LED	56 712.00	60 120	63 720	Planning and Development
Expenditure	CELLPHONE CONTRACTS	108.00	120	132	Planning and Development
Expenditure	CELLPHONE CONTRACTS LED	21 888.00	23 196	24 588	Planning and Development
Expenditure	COMPUTER SOFTWARE PMU	4 500.00	4 776	5 052	Planning and Development
Expenditure	VEHICLE LICENCING LED	1 128.00	1 200	1 272	Planning and Development
Expenditure	PARKING FEES	2 004.00	2 124	2 244	Planning and Development
Expenditure	Expenditure: Operational Cost: Printing Publications and Boo	348.00	372	396	Planning and Development
Expenditure	CRAFT FAIR SHOW	50 004.00	53 004	56 184	Planning and Development
Expenditure	PROFESSIONAL SUBS	960.00	1 020	1 080	Planning and Development
Expenditure	SEMINARS AND CONFERENCES LED	1 596.00	1 680	1 788	Planning and Development

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	SEMINARS AND CONFERENCES LED	2 124.00			
Expenditure	TRAINING		2244	2388	Planning and Development
Expenditure	ACCOMMODATION PMU	150 000.00	159000	168540	Planning and Development
Expenditure	INCIDENTAL COST LED	9 996.00	10596	11232	Planning and Development
Expenditure	AIR TAVEL PMU	1 056.00	1128	1188	Planning and Development
Expenditure	FLIGHT LED	6 996.00	7416	7860	Planning and Development
Expenditure	CAR HIRE LED	21 204.00	22476	23820	Planning and Development
Expenditure	CAR HIRE PMU	9 996.00	10596	11232	Planning and Development
Expenditure	TRANSPORT	3 000.00	3180	3372	Planning and Development
Expenditure	FO NK 5784	50 004.00	53004	56184	Planning and Development
Expenditure Total		10 596.00	11232	11916	Planning and Development
Capital		4 094 532.00	4340244	4600620	
Expenditure	INFORMAL ECONOMY SIGNAGE LED				
Capital		9 996.00	10596	11232	Planning and Development
Expenditure	LED LAPTOPS 2	30 000.00	31800	33708	Planning and Development
Capital Expenditure Total		39 996.00	42396	44940	

Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	LEARNERS LICENCES	-	- 105 996.00	- 112 356.00	Road Transport
Revenue	MVL INCOME	-	- 424 404.00	- 449 888.00	Road Transport
Revenue Total		-	- 530 400.00	- 562 224.00	
Expenditure	PRODIDA 1035407126000	126 984.00	134604	142680	Road Transport
Expenditure	RM VOLVO ROLLER 1040105664000	99 996.00	105996	112356	Road Transport
Expenditure	R&M NK 7750 1040105618000	30 000.00	31800	33708	Road Transport
Expenditure	ELECTRICITY ROADS 1040106690000	1 059 996.00	1123596	1191012	Road Transport
Expenditure	SM TECHNICAL ACCOMMODATION 1040107230000	45 000.00	47700	50568	Road Transport
Expenditure	TAR HOT MIX	399 996.00	423996	449436	Road Transport
Expenditure	FO VOLVO ROLLER 1040106720044	42 396.00	44940	47640	Road Transport
Expenditure	F&O NK 7750 1040106720049	105 996.00	112356	119100	Road Transport

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	SEMINARS AND CONF 1040107190000	20 004.00	21204	22476	Road Transport
Expenditure	SKILLS LEVY LEARNERS LICENSE STAFF 1035405160000				
Expenditure		21 096.00	22356	23700	Road Transport
Expenditure	SKILLS LEVY TECHNICAL SERVICES 1040105160000	31 800.00	33708	35736	Road Transport
Expenditure	BUILDINGS LEARNERS LICENCES	11 556.00	12252	12984	Road Transport
Expenditure	Catering Services	30 000.00	31800	33708	Road Transport
Expenditure	Catering Services	50 004.00	53004	56184	Road Transport
Expenditure	HIGH MAST REPAIRS	20 004.00	21204	22476	Road Transport
Expenditure	R&M BUILDINGS ROADS	42 396.00	44940	47640	Road Transport
Expenditure	Maintenance of Equipment	35 004.00	37104	39324	Road Transport
Expenditure	Maintenance of Equipment	32 004.00	33924	35952	Road Transport
Expenditure	Maintenance of Equipment	20 004.00	21204	22476	Road Transport
Expenditure	Maintenance of Equipment	5 004.00	5304	5616	Road Transport
Expenditure	Maintenance of Equipment	21 996.00	23316	24720	Road Transport
Expenditure	SERVICE NK7957	105 996.00	112356	119100	Road Transport
Expenditure	RM NK4315	26 496.00	28092	29772	Road Transport
Expenditure	RM NK1730	399 996.00	423996	449436	Road Transport
Expenditure	NK 1475 RM	37 104.00	39324	41688	Road Transport
Expenditure	SERVICE NK3816	37 104.00	39324	41688	Road Transport
Expenditure	SERVICE NK5518	42 396.00	44940	47640	Road Transport
Expenditure	SERVICE NK7935	21 204.00	22476	23820	Road Transport
Expenditure	RM NK7487	26 496.00	28092	29772	Road Transport
Expenditure	SERVICE NK2393	180 204.00	191016	202476	Road Transport
Expenditure	SERVICE NK3522	105 996.00	112356	119100	Road Transport
Expenditure	SERVICE NK3856	116 604.00	123600	131016	Road Transport
Expenditure	SERVICE NK5223	105 996.00	112356	119100	Road Transport
Expenditure	SERVICE NK5626	116 604.00	123600	131016	Road Transport
Expenditure	R&M nk 2693	26 496.00	28092	29772	Road Transport
Expenditure	BOMAGGENERATOR AND WACKER	26 496.00	28092	29772	Road Transport

DRAFT BUDGET 2020-2022 WORKING PAPER

Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	RM MOBILE DIESEL BROWSER	21 204.00	22476	23820	Road Transport
Expenditure	FO NK3856	53 004.00	56184	59556	Road Transport
Expenditure	RM NK5315	84 804.00	89892	95280	Road Transport
Expenditure	RM NK3503	42 396.00	44940	47640	Road Transport
Expenditure	SERVICE NK6184	159 000.00	168540	178656	Road Transport
Expenditure	RM CAT 320	74 196.00	78648	83376	Road Transport
Expenditure	Prepaid Electricity Vendors	89 040.00	94392	100056	Road Transport
Expenditure	MUNICIPAL SECURITY	911 388.00	966072	1024044	Road Transport
Expenditure	SECURITY TECHNICAL SERVICES	803 952.00	852192	903324	Road Transport
Expenditure	Computer Software and Applications	278 244.00	294936	312636	Road Transport
Expenditure	Computer Equipment	66 780.00	70788	75036	Road Transport
Expenditure	Furniture and Office Equipment	44 520.00	47184	50016	Road Transport
Expenditure	DEPRECIATION OTHER Capital Expenditure	1 134 204.00	1202256	1274388	Road Transport
Expenditure	DEPRECIATION ROADS INFRASTRUCTURE	8 946 396.00	9483180	10052172	Road Transport
Expenditure	DEPRECIATION STORMWATER INFRASTRUCTURE	4 356 600.00	4617996	4895076	Road Transport
Expenditure	DEPRECIATION NK5315	10 596.00	11232	11916	Road Transport
Expenditure	Cellular and Telephone	60 000.00	63600	67416	Road Transport
Expenditure	CELL PHONE ALL MUNICIPAL STAFF	47 040.00	49872	52860	Road Transport
Expenditure	Housing Benefits	11 124.00	11796	12504	Road Transport
Expenditure	LEARNERS HOUSING	10 704.00	11340	12024	Road Transport
Expenditure	Non-pensionable	4 500.00	4764	5052	Road Transport
Expenditure	NONPENSIONABLE ALLOWANCE TECHNICAL SERVICES	44 940.00	47640	50496	Road Transport
Expenditure	BONUS LEARNERS LICENSING STAFF	127 008.00	134628	142704	Road Transport
Expenditure	Bonus	169 812.00	180000	190800	Road Transport
Expenditure	ANNUAL BONUS TECHNICAL SERVICES	307 104.00	325524	345060	Road Transport
Expenditure	Lifeguard/Duty Squads	60 000.00	63600	67416	Road Transport
Expenditure	Night Shift	50 004.00	53004	56184	Road Transport
Expenditure	Non Structured	150 000.00	159000	168540	Road Transport

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	Structured	69 996.00	74 196	78 648	Road Transport
Expenditure	STRUCTURED OVERTIME LEARNERS LICENSING STAFF				
Expenditure	OVERTIME TECHNICAL	23 652.00	25 068	26 568	Road Transport
Expenditure	Uniform/Special/Protective Clothing	30 708.00	32 556	34 512	Road Transport
Expenditure	UNIFORMS TECHNICAL SERVICES	120 000.00	127 200	134 832	Road Transport
Expenditure	Travel or Motor Vehicle	249 528.00	264 504	280 368	Road Transport
Expenditure	TRAVEL ALLOWANCE TECHNICAL SERVICES	144 000.00	152 640	161 796	Road Transport
Expenditure	SALARIES TECHNICAL SERVICES	102 720.00	108 888	115 416	Road Transport
Expenditure	SALARIES LEARNERS LICENSE STAFF	4 328 352.00	4 580 556	4 863 336	Road Transport
Expenditure	Basic Salary and Wages	1 641 768.00	1 740 264	1 844 688	Road Transport
Expenditure	Bargaining Council	2 125 440.00	2 252 964	2 388 144	Road Transport
Expenditure	ILEVY LEARNERS LINCENSE STAFF	876.00	924	984	Road Transport
Expenditure	COUNCIL LEVY TECHNICAL SERVICES	984.00	1 044	1 104	Road Transport
Expenditure	Medical	3 060.00	3 240	3 432	Road Transport
Expenditure	MEDICAL LEARNERS LICENSING STAFF	201 228.00	213 300	226 092	Road Transport
Expenditure	MEDICAL AID TECHNICAL SERVICES	188 868.00	200 196	212 208	Road Transport
Expenditure	Pension	167 364.00	177 408	188 052	Road Transport
Expenditure	PENSION LEARNERS LICENSING STAFF	352 260.00	373 404	395 808	Road Transport
Expenditure	PENSION TECHNICAL SERVICES	202 296.00	214 428	227 292	Road Transport
Expenditure	Unemployment Insurance	632 988.00	670 968	711 228	Road Transport
Expenditure	UIF LEARNERS LICENSE STAFF	15 924.00	16 872	17 892	Road Transport
Expenditure	UIF TECHNICAL SERVICES	17 916.00	18 984	20 124	Road Transport
Expenditure	HOUSING ALLOWANCE TECHNICAL SERVICES	55 728.00	59 064	62 616	Road Transport
Expenditure	SM TECHNICAL TRAVEL ALLOWANCE	8 988.00	9 528	10 104	Road Transport
Expenditure	SALARIES SM TECHNICAL SERVICES	141 240.00	149 712	158 700	Road Transport
Expenditure	SM TECHNICAL PERFORMANCE INCENTIVE	1 098 096.00	1 163 976	1 233 816	Road Transport
Expenditure	SM TECHNICAL ILEVY	100 236.00	106 248	112 620	Road Transport
Expenditure	SM TECHNICAL UIF	132.00	132	144	Road Transport
Expenditure		2 052.00	2 172	2 304	Road Transport

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	INTEREST EXTERNAL LOANS	5 676.00	6012	6372	Road Transport
Expenditure	WARDS MAINTENANCE	2 819 604.00	2988780	3168108	Road Transport
Expenditure	Standard Rated	9 996.00	10596	11232	Road Transport
Expenditure	Standard Rated	6 048.00	6420	6804	Road Transport
Expenditure	CLEANING MATERIALS STATIONERY AND OTHER CONSUMABLES	30 000.00	31800	33708	Road Transport
Expenditure	FO NK7487	31 800.00	33708	35736	Road Transport
Expenditure	FO PEDESTRIAN ROLLER	10 596.00	11232	11916	Road Transport
Expenditure	FO NK5518	74 196.00	78648	83376	Road Transport
Expenditure	FO NK1730	95 400.00	101124	107196	Road Transport
Expenditure	F&O NK 2693	105 996.00	112356	119100	Road Transport
Expenditure	FO BOMAG GENERATOR AND WACKER	53 004.00	56184	59556	Road Transport
Expenditure	FO NK2393	84 804.00	89892	95280	Road Transport
Expenditure	FO NK3522	105 996.00	112356	119100	Road Transport
Expenditure	FO NK5223	53 004.00	56184	59556	Road Transport
Expenditure	FO NK5626	105 996.00	112356	119100	Road Transport
Expenditure	FO NK5315	53 004.00	56184	59556	Road Transport
Expenditure	FO NK3816	42 396.00	44940	47640	Road Transport
Expenditure	FO NK3503	53 004.00	56184	59556	Road Transport
Expenditure	FO CAT 320	286 200.00	303372	321576	Road Transport
Expenditure	FO NK6184	79 500.00	84276	89328	Road Transport
Expenditure	FO NK7957	169 596.00	179772	190560	Road Transport
Expenditure	Zero Rated	30 000.00	31800	33708	Road Transport
Expenditure	Zero Rated	42 000.00	44520	47196	Road Transport
Expenditure	Zero Rated	35 004.00	37104	39324	Road Transport
Expenditure	FO NK4315	42 396.00	44940	47640	Road Transport
Expenditure	STORMWATER MAINTS	159 000.00	168540	178656	Road Transport
Expenditure	Materials and Supplies	20 004.00	21204	22476	Road Transport
Expenditure	HIKE OF PHOTOCOPIER	42 480.00	45024	47736	Road Transport



**DRAFT BUDGET 2020-2022 WORKING PAPER**

Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	HIRE OF EQUIPMENT WARD 7	42 396.00	44940	47640	Road Transport
Expenditure	ROADS MAINTENANCE WARD 1	42 396.00	44940	47640	Road Transport
Expenditure	HIRE OF EQUIPMENT WARD 6	42 396.00	44940	47640	Road Transport
Expenditure	HIRE OF EQUIPMENT WARD 5	42 396.00	44940	47640	Road Transport
Expenditure	HIRE OF EQUIPMENT WARD 4	31 800.00	33708	35736	Road Transport
Expenditure	HIRE OF EQUIPMENT WARD 3	31 800.00	33708	35736	Road Transport
Expenditure	HIRE OF EQUIPMENT ROADS WARD 2	42 396.00	44940	47640	Road Transport
Expenditure	CELLPHONE CONTRACT TECHNICAL SERVICES	46 644.00	49440	52404	Road Transport
Expenditure	LICENCE MV ROADS	114 480.00	121344	128628	Road Transport
Expenditure	Motor Vehicle Licence and Registrations	6 804.00	7212	7644	Road Transport
Expenditure	PARKING FEES	1 056.00	1128	1188	Road Transport
Expenditure	PRINTING AND STATIONERY ROADS	339 204.00	359556	381120	Road Transport
Expenditure	PROF	9 540.00	10116	10716	Road Transport
Expenditure	Skills Development Fund Levy	23 976.00	25416	26940	Road Transport
Expenditure	ACCOMM TECHNICAL	20 004.00	21204	22476	Road Transport
Expenditure	INCIDENTAL	1 056.00	1128	1188	Road Transport
Expenditure	Incidental Cost	1 116.00	1176	1248	Road Transport
Expenditure	AIR TRAVEL	15 900.00	16860	17868	Road Transport
Expenditure	CAR HIRE	4 236.00	4500	4764	Road Transport
Expenditure	Own Transport	15 000.00	15900	16860	Road Transport
Expenditure	TRACKER ROADS TECHNICAL	2 652.00	2808	2976	Road Transport
Expenditure	FUEL NK 1475	53 004.00	56184	59556	Road Transport
Expenditure Total		39 348 336.00	41709228	44211876	
Capital					
Expenditure	SMOZOMENI PHASE 3	5 000 004.00	5300004	5618004	Road Transport
Capital					
Expenditure	SPORT FACILITY WARD 4	2 000 952.00	2121012	2248272	Road Transport
Capital					
Expenditure	ANIMAL POUND	200 004.00	212004	224724	Road Transport
Capital					
Expenditure	ARMOUR	80 004.00	84804	89892	Road Transport



**DRAFT BUDGET 2020-2022 WORKING PAPER**

Classification	Segment Desc	2 020	2 021	2 022	Department
Capital Expenditure	BUS SHELTERS WARD 2	800 004.00	848004	898884	Road Transport
Capital Expenditure	Hopewell Internal Road	1 599 996.00	1695996	1797756	Road Transport
Capital Expenditure	BUS SHELTERS WARD 2	549 996.00	582996	617976	Road Transport
<b>Capital Expenditure Total</b>		10 230 960.00	10844820	11495508	

Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	MUNICIPAL PLANTATIONS	- 239 964.00	- 254 364.00	- 269 628.00	Sport and Recreation
Revenue	SALES HAY ESTATES	- 6 996.00	- 7 416.00	- 7 860.00	Sport and Recreation
<b>Revenue Total</b>		- 246 960.00	- 261 780.00	- 277 488.00	
Expenditure	SKILLS LEVY GRASS CUTTING 1045405160000	29 532.00	31308	33180	Sport and Recreation
Expenditure	RM NK 3552	44 952.00	47640	50508	Sport and Recreation
Expenditure	RM NK 6939 NEW TRACTOR	55 056.00	58368	61872	Sport and Recreation
Expenditure	RM NK5596	56 184.00	59556	63132	Sport and Recreation
Expenditure	SERVICE NK1498	56 184.00	59556	63132	Sport and Recreation
Expenditure	RM ALL TRAILERS	17 808.00	18876	20004	Sport and Recreation
Expenditure	MAINTENANCE OF BRUSH CUTTERS AND LAWNMOWERS	84 264.00	89316	94680	Sport and Recreation
Expenditure	DEP COMM ASSET	3 372.00	3576	3792	Sport and Recreation
Expenditure	DEP OTHER Capital Expenditure	3 300.00	3504	3708	Sport and Recreation
Expenditure	CELLPHONE ALLOWANCE GRASS CUTTING	6 084.00	6456	6840	Sport and Recreation
Expenditure	NON PENSIONABLE ALLOWANCE GRASS CUTTING	40 452.00	42876	45444	Sport and Recreation
Expenditure	SALARIES GRASS CUTTING	1 753 332.00	1858536	1970040	Sport and Recreation
Expenditure	ANNUAL BONUS GRASS CUTTING	199 788.00	211776	224484	Sport and Recreation
Expenditure	BARGAINING COUNCIL GRASS CUTTING	1 800.00	1908	2016	Sport and Recreation
Expenditure	MEDICAL GRASS CUTTING	65 244.00	69156	73308	Sport and Recreation
Expenditure	PENSION GRASS CUTTING	250 992.00	266052	282012	Sport and Recreation

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Classification	Segment Desc	2 020	2 021	2 022	Department
Expenditure	UIF GRASS CUTTING	26 964.00	28584	30300	Sport and Recreation
Expenditure	BRUSH CUTTERS NYLON	35 772.00	37920	40188	Sport and Recreation
Expenditure	FO BRUSHCUTTERS AND LAWNMOWERS	136 104.00	144276	152928	Sport and Recreation
Expenditure	FO NK1498	56 712.00	60120	63720	Sport and Recreation
Expenditure	CHEMICALS	49 560.00	52524	55680	Sport and Recreation
Expenditure	VEHICLE LICENCING ESTATES	11 340.00	12012	12744	Sport and Recreation
Expenditure	FO NK 6939	67 416.00	71460	75744	Sport and Recreation
Expenditure	FO NK 5596	54 696.00	57984	61464	Sport and Recreation
Expenditure	FO NK 3552	44 952.00	47640	50508	Sport and Recreation
<b>Expenditure Total</b>		3 151 860.00	3340980	3541428	
Capital Expenditure	Richmond Sport Complex	3 000 000.00	3180000	3370800	Sport and Recreation
<b>Capital Expenditure Total</b>		3 000 000.00	3180000	3370800	

Classification	Segment Desc	2 020	2 021	2 022	Department
Revenue	FBS refuse	35 004.00	37 104.00	39 324.00	Waste Management
Revenue	INTEREST REFUSE COLL	- 105 996.00	- 112 356.00	- 119 100.00	Waste Management
Revenue	DUMP FEES	- 21 204.00	- 22 476.00	- 23 820.00	Waste Management
Revenue	REFUSE COLLECTION	- 1 235 964.00	- 1 310 112.00	- 1 388 724.00	Waste Management
Revenue	EQUITABLE SHARE SOLID WASTE	- 4 004 640.00	- 4 244 916.00	- 4 499 616.00	Waste Management
<b>Revenue Total</b>		- 5 332 800.00	- 5 652 756.00	- 5 991 936.00	
Expenditure	ELECTRICITY LANDFILL 1055306690000	50 568.00	53592	56808	Waste Management
Expenditure	SKILLS DEVELOPMENT PUBLIC TOILETS 1030205160000	6 324.00	6708	7116	Waste Water Management
Expenditure	SKILLS LEVY SOLID WASTE 1055105160000	8 436.00	8940	9480	Waste Management
Expenditure	SKILLS LEVY 1055205160000	14 772.00	15648	16596	Waste Management

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Expenditure	SKILLS LEVY LANDFILL 1055305160000	6 324.00	6708	7116	Waste Management
Expenditure	RM NK5632	122 328.00	129660	137448	Waste Management
Expenditure	NK 4477 R&M TIPPER TRUCK	33 924.00	35952	38112	Waste Management
Expenditure	SECURITY LANDFILL	379 980.00	402768	426936	Waste Management
Expenditure	DEP OTHER Capital Expenditure	180 444.00	191268	202752	Waste Management
Expenditure	DEP OTHER Capital Expenditure	6 744.00	7152	7572	Waste Management
Expenditure	DEP LAND	830 796.00	880644	933480	Waste Management
Expenditure	DEP SOLID WASTE	5 160.00	5472	5808	Waste Management
Expenditure	CELL PHONE ALLOWANCE STREET CLEANING	6 456.00	6840	7248	Waste Management
Expenditure	HOUSING ALLOWANCE STREET CLEANING	9 528.00	10104	10704	Waste Management
Expenditure	NON PENSIONABLE ALLOWANCE LANDFILL	4 500.00	4764	5052	Waste Management
Expenditure	NON PENSIONABLE ALLOWANCE	19 236.00	20388	21612	Waste Management
Expenditure	NON PENSIONABLE ALLOWANCE SOLID WASTE	13 488.00	14292	15144	Waste Management
Expenditure	NON PENSIONABLE ALLOWANCE PUBLIC TOILETS	14 424.00	15288	16212	Waste Water Management
Expenditure	ANNUAL BONUS SOLID WASTE	33 132.00	35124	37224	Waste Management
Expenditure	ANNUAL BONUS PUBLIC TOILETS	26 868.00	28476	30192	Waste Water Management
Expenditure	ANNUAL BONUS LANDFILL	30 216.00	32028	33948	Waste Management
Expenditure	ANNUAL BONUS STREET CLEANING	69 324.00	73476	77892	Waste Management
Expenditure	STREET CLEANING- NON STRUCTURED OVERTIME	39 696.00	42084	44604	Waste Management
Expenditure	OVERTIME LANDFILL	27 492.00	29148	30888	Waste Management
Expenditure	OVERTIME SOLID WASTE	61 092.00	64764	68652	Waste Management
Expenditure	SALARIES PUBLIC TOILET	345 276.00	366000	387960	Waste Water Management
Expenditure	SALARIES SOLID WASTE	513 168.00	543960	576600	Waste Management
Expenditure	SALARIES LANDFILL	373 248.00	395652	419388	Waste Management
Expenditure	SALARIES STREET CLEANING	896 028.00	949800	1006788	Waste Management
Expenditure	BARGAINING COUNCIL LANDFILL	384.00	408	432	Waste Management
Expenditure	I LEVY	960.00	1020	1080	Waste Management
Expenditure	I LEVY PUBLIC TOILETS	360.00	372	396	Waste Water Management
Expenditure	I LEVY SOLID WASTE	432.00	468	492	Waste Management
Expenditure	MEDICAL LANDFILL	42 540.00	45096	47796	Waste Management

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Expenditure	MEDICAL AID	8 844.00	9372	9936	Waste Management
Expenditure	PENSION LANDFILL	47 304.00	50136	53148	Waste Management
Expenditure	PENSION	133 260.00	141252	149736	Waste Management
Expenditure	PENSION SOLID WASTE	124 284.00	131748	139656	Waste Management
Expenditure	PENSION PUBLIC TOILETS	119 568.00	126744	134352	Waste Water Management
Expenditure	UIF LANDFILL	5 784.00	6120	6492	Waste Management
Expenditure	UIF	14 424.00	15288	16212	Waste Management
Expenditure	UIF SOLID WASTE	7 956.00	8436	8940	Waste Management
Expenditure	UNEMPLOYMENT INSURANCE	6 384.00	6768	7176	Waste Water Management
Expenditure	REFUSE BAGS SOLID WASTE	100 584.00	106620	113028	Waste Management
Expenditure	Cleaning of town - Strike	33 708.00	35736	37872	Waste Management
Expenditure	CUNSUMABLES PUBLIC TOILETS	50 004.00	53004	56184	Waste Water Management
Expenditure	CLEANING MATERIALS	2 004.00	2124	2244	Waste Water Management
Expenditure	HIRE OF EQUIPMENT	260 868.00	276528	293112	Waste Management
Expenditure	LANDFILL SITE UNWININD	283 548.00	300564	318588	Waste Management
Expenditure	LICENCES VEHICLES	5 676.00	6012	6372	Waste Management
Expenditure	LICENCE MV	11 340.00	12012	12744	Waste Management
Expenditure	FO SOLID WASTE	64 668.00	68544	72660	Waste Management
<b>Expenditure Total</b>		<b>5 453 856.00</b>	<b>5781072</b>	<b>6127980</b>	


**2.15 Municipal manager's quality certificate**

I, SD Mkhize Municipal manager of Richmond Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

**MR SD MKHIZE**

Municipal manager of **RICHMOND MUNICIPALITY (KZ227)**

Signature \_\_\_\_\_



Date 29/03/2019